

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2017

File 90 of 96

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Sub of Demand | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|--------------------------------|--------|
| | | | # | \$ | (% of principal balance) | # | \$ |
| 3140FE5R1 | | 1ST PRIORITY MORTGAGE, INC. A NEW YORK CORPORATION | 1 | \$44,240.00 | 0.17% | 0 | \$0.00 |
| | | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$78,902.87 | 0.31% | 0 | \$0.00 |
| | | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NA | 1 | \$69,911.93 | 0.27% | 0 | \$0.00 |
| | | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$39,953.04 | 0.16% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$64,629.00 | 0.25% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$55,932.71 | 0.22% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$41,199.28 | 0.16% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$74,314.66 | 0.29% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$59,924.51 | 0.23% | 0 | \$0.00 |
| | | AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$51,940.35 | 0.2% | 0 | \$0.00 |
| | | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$79,799.47 | 0.31% | 0 | \$0.00 |
| | | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$31,410.00 | 0.12% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$59,281.32 | 0.23% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 3 | \$181,424.05 | 0.71% | 0 | \$0.00 |
| | | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$60,325.00 | 0.23% | 0 | \$0.00 |
| | | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$31,924.69 | 0.12% | 0 | \$0.00 |
| | | BANK OF THE OZARKS A CORPORATION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BANKPLUS A CORPORATION | 1 | \$71,250.00 | 0.28% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$67,418.90 | 0.26% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$67,417.00 | 0.26% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$96,842.08 | 0.38% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$57,361.54 | 0.22% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$54,935.43 | 0.21% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$83,903.65 | 0.33% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$58,359.13 | 0.23% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$35,016.75 | 0.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$67,858.46 | 0.26% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$53,194.53 | 0.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$141,076.95 | 0.55% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$71,911.47 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$67,074.76 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$50,653.00 | 0.2% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 2 | \$114,761.79 | 0.45% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$73,600.00 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$41,202.69 | 0.16% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$68,039.00 | 0.26% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA RED-E FINANCIAL OF OKLAHOMA | 1 | \$53,680.00 | 0.21% | 0 | \$0.00 |
| | GLEN DENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$78,800.00 | 0.31% | 0 | \$0.00 |
| | GLOBAL ONE LENDING INC | 1 | \$69,915.88 | 0.27% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$144,110.99 | 0.56% | 0 | \$0.00 |
| | | 1 | \$34,500.00 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GREENTREE MORTGAGE COMPANY, L.P | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$63,145.45 | 0.25% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$71,917.41 | 0.28% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$62,700.00 | 0.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$50,339.44 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$67,440.00 | 0.26% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$39,951.94 | 0.16% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$79,800.00 | 0.31% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$154,092.67 | 0.6% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 4 | \$219,742.98 | 0.86% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 5 | \$279,787.96 | 1.09% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$83,899.07 | 0.33% | 0 | \$0.00 |
| | JFK FINANCIAL INC | 2 | \$123,554.92 | 0.48% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$124,938.53 | 0.49% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$53,935.12 | 0.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$48,695.37 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$72,585.64 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN | 1 | \$49,812.25 | 0.19% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$76,316.05 | 0.3% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$149,200.00 | 0.58% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMIATED LIABILITY COMPANY | 1 | \$64,500.00 | 0.25% | 0 | \$0.00 |
| | | 1 | \$77,344.78 | 0.3% | 0 | \$0.00 |

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| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | | | | | | |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$78,902.86 | 0.31% | 0 | \$0.00 | |
| NOIC, INC. A CORPORATION | 1 | \$52,000.00 | 0.2% | 0 | \$0.00 | |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$39,151.80 | 0.15% | 0 | \$0.00 | |
| OLD LINE BANK | 1 | \$79,903.87 | 0.31% | 0 | \$0.00 | |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$50,937.29 | 0.2% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$133,762.84 | 0.52% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$56,551.65 | 0.22% | 0 | \$0.00 | |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$82,400.00 | 0.32% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE | 1 | \$44,400.00 | 0.17% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$137,600.00 | 0.54% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,500.00 | 0.26% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$116,733.31 | 0.45% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$77,406.28 | 0.3% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$79,699.60 | 0.31% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1 | \$75,962.77 | 0.3% | 0 | \$0.00 | |
| SECURITY FIRST BANK A COMMERCIAL BANK | 1 | \$33,239.87 | 0.13% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$50,863.69 | 0.2% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$84,296.13 | 0.33% | 0 | \$0.00 | |
| SIMMONS BANK | 1 | \$62,326.74 | 0.24% | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH CENTRAL BANK | 1 | \$55,433.31 | 0.22% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$75,000.00 | 0.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$35,150.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$56,000.00 | 0.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$47,892.17 | 0.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$46,341.63 | 0.18% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAGT LAKES MORTGAGE FUNDING | 1 | \$54,930.80 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$106,024.09 | 0.41% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$49,942.65 | 0.19% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$129,768.80 | 0.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$255,459.81 | 0.99% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$51,535.08 | 0.2% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 280 | \$17,555,357.77 | 68.35% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$71,917.41 | 0.28% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$79,903.87 | 0.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$79,102.62 | 0.31% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORTION | 1 | \$71,650.00 | 0.28% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 3 | \$169,973.71 | 0.64% | 0 | \$0.00 |
| Total | | 412 | \$25,685,718.88 | 100% | 0 | \$0.00 |
| 3140FE5S9 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$134,600.00 | 0.08% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$116,107.07 | 0.07% | 0 | \$0.00 |
| | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLA | 1 | \$136,500.00 | 0.08% | 0 | \$0.00 |

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| AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 4 | \$545,446.63 | 0.33% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$123,900.00 | 0.08% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 4 | \$555,249.76 | 0.34% | 0 | \$0.00 |
| ACOPIA, LLC A LLC | 1 | \$135,736.91 | 0.08% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$270,933.53 | 0.16% | 0 | \$0.00 |
| ACRE MORTGAGE AND FINANCIAL, INC DBA NATION ONE MORTGAGE, A | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$404,445.55 | 0.25% | 0 | \$0.00 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 3 | \$443,039.06 | 0.27% | 1 | \$142,884.41 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$391,157.31 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 3 | \$399,210.46 | 0.24% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$398,550.00 | 0.24% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$127,831.44 | 0.08% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$147,779.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$123,836.71 | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 4 | \$520,453.53 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$367,793.19 | 0.22% | 0 | \$0.00 |
| | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL, INC., A CORPORATION | | | | | |
| AMERIS BANK A CORPORATION | 3 | \$399,250.14 | 0.24% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 2 | \$278,405.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$120,958.12 | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$536,200.00 | 0.33% | 0 | \$0.00 |
| ARMSTRONG BANK | 1 | \$142,657.58 | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$254,400.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$110,479.32 | 0.07% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A | 1 | \$139,650.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 9 | \$1,200,694.69 | 0.73% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 3 | \$406,936.52 | 0.25% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$119,849.02 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 4 | \$512,542.73 | 0.31% | 0 | \$0.00 |
| BANK OF THE OZARKS A CORPORATION | 3 | \$407,986.35 | 0.25% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$149,393.89 | 0.09% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 2 | \$264,950.00 | 0.16% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 11 | \$1,489,455.00 | 0.91% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$113,693.14 | 0.07% | 0 | \$0.00 |
| | 2 | \$250,260.00 | 0.15% | 0 | \$0.00 |

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| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | | | | | | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$141,409.26 | 0.09% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$236,900.00 | 0.14% | 0 | \$0.00 | |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$142,308.05 | 0.09% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$136,137.18 | 0.08% | 0 | \$0.00 | |
| BUSEY BANK | 2 | \$225,941.31 | 0.14% | 0 | \$0.00 | |
| CADENCE BANK, N.A | 3 | \$428,996.09 | 0.26% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE, INC | 1 | \$148,140.00 | 0.09% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$127,044.96 | 0.08% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LLC | 2 | \$246,012.63 | 0.15% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$139,016.69 | 0.08% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$147,658.00 | 0.09% | 0 | \$0.00 | |
| CAROLINA BANK | 1 | \$145,207.14 | 0.09% | 0 | \$0.00 | |
| CHARTER WEST BANK A CORPORATION | 1 | \$121,250.00 | 0.07% | 0 | \$0.00 | |
| CHARTER WEST BANK, A CORPORATION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 | |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$137,200.00 | 0.08% | 0 | \$0.00 | |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$122,730.00 | 0.07% | 0 | \$0.00 | |
| CNB MORTGAGE COMPANY | 1 | \$119,834.67 | 0.07% | 0 | \$0.00 | |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | |
| COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 | |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$285,301.61 | 0.17% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$110,857.12 | 0.07% | 0 | \$0.00 | |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$111,952.39 | 0.07% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE CORPORATION | 2 | \$226,171.56 | 0.14% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$253,680.00 | 0.15% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$129,100.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK, A CORPORATION | 1 | \$148,410.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$140,175.00 | 0.09% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$122,000.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$272,148.96 | 0.17% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC A LLC | 1 | \$149,793.34 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$550,909.07 | 0.34% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 4 | \$536,091.87 | 0.33% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$135,996.00 | 0.08% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,809.87 | 0.08% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$139,487.56 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$129,425.43 | 0.08% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 2 | \$234,989.75 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING | 2 | \$287,617.79 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$116,400.00 | 0.07% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 5 | \$662,681.71 | 0.4% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$125,830.27 | 0.08% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 |
| | 1 | \$130,777.56 | 0.08% | 0 | \$0.00 |

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| FEMBI MORTGAGE A CORPORATION | | | | | |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$434,941.80 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$124,965.22 | 0.08% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$116,246.72 | 0.07% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$147,010.52 | 0.09% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$133,475.00 | 0.08% | 0 | \$0.00 |
| FIRST BANK | 1 | \$147,805.11 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 5 | \$648,062.35 | 0.39% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,130.00 | 0.08% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$405,165.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$119,700.00 | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,242.73 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 3 | \$387,422.42 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N A | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$118,593.62 | 0.07% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$138,320.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$136,137.17 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$110,807.12 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$146,000.00 | 0.09% | 0 | \$0.00 |
| | 3 | \$395,958.43 | 0.24% | 0 | \$0.00 |

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| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | | | | | |
| FIRST UTAH BANK, A CORPORATION | 1 | \$138,938.00 | 0.08% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAE AN AR | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$123,843.99 | 0.08% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$145,812.07 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$114,945.00 | 0.07% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 2 | \$261,244.00 | 0.16% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$230,890.04 | 0.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$129,321.59 | 0.08% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$115,950.55 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, NA | 1 | \$138,043.00 | 0.08% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$431,050.17 | 0.26% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$147,500.00 | 0.09% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$266,367.29 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$113,856.57 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$395,427.56 | 0.24% | 0 | \$0.00 |
| GUARANTY BANK & TRUST, N. A | 1 | \$111,782.39 | 0.07% | 0 | \$0.00 |
| | 1 | \$119,500.00 | 0.07% | 0 | \$0.00 |

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| GVC MORTGAGE, INC. A CORPORATION | | | | | | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 3 | \$360,249.81 | 0.22% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM | 1 | \$131,100.00 | 0.08% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$271,503.31 | 0.17% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$288,719.14 | 0.18% | 0 | \$0.00 | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 2 | \$263,748.21 | 0.16% | 0 | \$0.00 | |
| HERITAGE BANK | 1 | \$143,806.03 | 0.09% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$119,149.28 | 0.07% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., A SOUTH CAROLINA CORP | 1 | \$130,203.23 | 0.08% | 0 | \$0.00 | |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,971.30 | 0.08% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$660,469.30 | 0.4% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$147,520.00 | 0.09% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$118,176.96 | 0.07% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 5 | \$697,671.08 | 0.42% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$387,495.00 | 0.24% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$111,300.00 | 0.07% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$393,689.70 | 0.24% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$280,179.92 | 0.17% | 0 | \$0.00 | |
| | 1 | \$131,674.74 | 0.08% | 0 | \$0.00 | |

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| HOMESTAR FINANCIAL CORPORATION A CORPORATION | | | | | | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE A CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$251,823.86 | 0.15% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$137,650.00 | 0.08% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 | |
| HUNT MORTGAGE CORPORATION | 1 | \$143,079.76 | 0.09% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$147,200.00 | 0.09% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$123,832.97 | 0.08% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 2 | \$248,388.30 | 0.15% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$144,800.23 | 0.09% | 0 | \$0.00 | |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$122,400.00 | 0.07% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 7 | \$945,185.32 | 0.58% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$130,001.00 | 0.08% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5 | \$680,735.11 | 0.41% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$116,852.79 | 0.07% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$127,350.00 | 0.08% | 0 | \$0.00 | |
| JFK FINANCIAL INC | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 2 | \$280,400.00 | 0.17% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$240,697.12 | 0.15% | 0 | \$0.00 | |

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| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$120,680.72 | 0.07% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$139,316.30 | 0.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$381,367.08 | 0.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$128,080.00 | 0.08% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 3 | \$382,848.89 | 0.23% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$149,815.56 | 0.09% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC, A COLORADO LIMITED LIABILITY COMPA | 1 | \$111,600.47 | 0.07% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$264,937.29 | 0.16% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$127,863.60 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$146,934.28 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED | 1 | \$111,150.00 | 0.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$112,200.00 | 0.07% | 0 | \$0.00 |
| | MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$129,980.00 | 0.08% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA | 2 | \$285,419.82 | 0.17% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION | 1 | \$121,350.60 | 0.07% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$263,557.67 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$119,545.91 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$131,872.12 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INC. A MICHIGAN CORPORATION | 3 | \$387,606.77 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$272,050.00 | 0.17% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO | 1 | \$123,025.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$123,329.85 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 5 | \$639,456.89 | 0.39% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LLC | 1 | \$118,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$233,250.12 | 0.14% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$238,544.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$132,905.00 | 0.08% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$142,800.00 | 0.09% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS A FLORIDA CORPORATION | 1 | \$129,375.00 | 0.08% | 0 | \$0.00 |

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| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$127,775.00 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 7 | \$907,599.88 | 0.55% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$244,341.35 | 0.15% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 2 | \$262,993.62 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$147,401.17 | 0.09% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$149,407.43 | 0.09% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$114,400.00 | 0.07% | 0 | \$0.00 |
| NORTHSTAR BANK | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$126,100.00 | 0.08% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$117,844.61 | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$263,035.78 | 0.16% | 0 | \$0.00 |
| ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$137,750.00 | 0.08% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 3 | \$392,818.15 | 0.24% | 0 | \$0.00 |
| ORRSTOWN BANK BANK | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 1 | \$131,077.17 | 0.08% | 0 | \$0.00 |
| PARAGON HOME LOANS INC., A CORPORATION | 1 | \$117,420.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$392,447.60 | 0.24% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$114,841.56 | 0.07% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$138,539.45 | 0.08% | 0 | \$0.00 |
| PEOPLES STATE BANK OF COMMERCE | 1 | \$119,339.02 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC | 3 | \$389,342.40 | 0.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$260,300.00 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 7 | \$950,490.78 | 0.58% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$258,367.65 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$247,602.34 | 0.15% | 0 | \$0.00 |

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| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$111,860.83 | 0.07% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 1 | \$118,541.60 | 0.07% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$125,069.12 | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$129,832.66 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$111,845.29 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 10 | \$1,301,824.13 | 0.79% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$127,600.00 | 0.08% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$5,479,896.87 | 3.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$124,835.39 | 0.08% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO | 1 | \$145,596.99 | 0.09% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 3 | \$382,173.58 | 0.23% | 0 | \$0.00 |
| QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$116,838.81 | 0.07% | 0 | \$0.00 |
| RCB BANK, A CORPORATION | 1 | \$128,350.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$515,364.89 | 0.31% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$149,418.85 | 0.09% | 0 | \$0.00 |
| RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$130,400.00 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$117,600.00 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$132,133.55 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$140,814.32 | 0.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$137,500.00 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$128,092.31 | 0.08% | 0 | \$0.00 |
| SECURITY BANK, A BANKING CORPORATION | 1 | \$124,827.79 | 0.08% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT | 1 | \$139,823.86 | 0.09% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$126,828.75 | 0.08% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$140,364.91 | 0.09% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$269,797.94 | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$449,802.47 | 0.27% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$127,800.00 | 0.08% | 0 | \$0.00 |
| SIGNATURE HOME LENDING INC | 1 | \$112,508.31 | 0.07% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 2 | \$279,721.61 | 0.17% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
| SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$147,725.00 | 0.09% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$133,340.14 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LLC | 1 | \$128,450.00 | 0.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$147,518.39 | 0.09% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC | 1 | \$120,494.70 | 0.07% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC A LLC | 1 | \$125,933.94 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$277,600.00 | 0.17% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$111,550.00 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$140,822.60 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$239,303.18 | 0.15% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$149,797.94 | 0.09% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$248,341.03 | 0.15% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$137,740.00 | 0.08% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$129,974.69 | 0.08% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$147,796.10 | 0.09% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$121,439.87 | 0.07% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$124,900.00 | 0.08% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$110,500.00 | 0.07% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$120,491.12 | 0.07% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$124,831.61 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 3 | \$365,623.38 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LLC | 1 | \$136,311.94 | 0.08% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$142,263.06 | 0.09% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$121,125.00 | 0.07% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$138,213.57 | 0.08% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 4 | \$527,748.04 | 0.32% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$615,375.67 | 0.37% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$137,323.01 | 0.08% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$406,628.27 | 0.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 4 | \$493,209.59 | 0.3% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$249,900.00 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |

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| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$147,060.46 | 0.09% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$136,412.06 | 0.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$251,833.93 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 10 | \$1,278,745.50 | 0.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$559,668.28 | 0.34% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 632 | \$82,949,310.00 | 50.5% | 1 | \$108,863.94 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$113,600.00 | 0.07% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$139,800.00 | 0.09% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$113,849.88 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$111,696.67 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$142,400.00 | 0.09% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$125,200.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$145,896.15 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$117,040.00 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$809,164.39 | 0.49% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,327.10 | 0.08% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 10 | \$1,261,336.29 | 0.77% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$128,822.27 | 0.01% | 0 | \$0.00 |
| Total | | 1,251 | \$164,255,693.95 | 100% | 2 | \$251,748.35 |
| 3140FE5T7 | 1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION | 1 | \$85,823.00 | 0.21% | 0 | \$0.00 |
| | AAKO, INC. D B A BOULEVARD MORTGAGE COMPANY FO PA, A PENNSYLV | 1 | \$94,869.12 | 0.24% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$104,760.00 | 0.26% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL | 1 | \$92,635.00 | 0.23% | 0 | \$0.00 |

| BANK | | | | | | |
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| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$99,862.23 | 0.25% | 0 | \$0.00 | |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$87,185.04 | 0.22% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$179,284.91 | 0.45% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$195,232.94 | 0.48% | 0 | \$0.00 | |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$89,936.32 | 0.22% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$107,857.78 | 0.27% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$194,490.38 | 0.48% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$97,485.00 | 0.24% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$177,452.40 | 0.44% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$104,864.84 | 0.26% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$101,000.00 | 0.25% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$86,835.43 | 0.22% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 1 | \$99,868.31 | 0.25% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | |
| BANK OF THE OZARKS A CORPORATION | 2 | \$192,740.36 | 0.48% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC | 1 | \$92,250.00 | 0.23% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$189,707.88 | 0.47% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$86,216.32 | 0.21% | 0 | \$0.00 | |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$105,217.00 | 0.26% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$90,250.00 | 0.22% | 0 | \$0.00 | |
| CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$92,200.00 | 0.23% | 0 | \$0.00 | |
| CHARTER WEST BANK A CORPORATION | 1 | \$94,800.00 | 0.24% | 0 | \$0.00 | |
| | 1 | \$103,363.71 | 0.26% | 0 | \$0.00 | |

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| CHURCHILL MORTGAGE CORPORATION A CORPORATION | | | | | | |
| CNB MORTGAGE COMPANY | 1 | \$95,867.74 | 0.24% | 0 | \$0.00 | |
| CONTINENTAL MORTGAGE BANKERS INC.DBA FINANCIAL EQUITIES,A CO | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$101,122.61 | 0.25% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$86,685.70 | 0.22% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$98,800.00 | 0.25% | 0 | \$0.00 | |
| CUSTOMERS BANK A CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$99,075.18 | 0.25% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5 | \$487,650.00 | 1.21% | 0 | \$0.00 | |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$95,876.43 | 0.24% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$89,878.76 | 0.22% | 0 | \$0.00 | |
| ENTERPRISE BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$92,900.00 | 0.23% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | |
| F+M BANK A BANKING CORPORATION | 1 | \$104,162.66 | 0.26% | 0 | \$0.00 | |
| FEMBI MORTGAGE A CORPORATION | 1 | \$97,629.16 | 0.24% | 0 | \$0.00 | |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$102,711.46 | 0.26% | 0 | \$0.00 | |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$106,970.00 | 0.27% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$109,250.00 | 0.27% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$104,855.34 | 0.26% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 2 | \$213,366.46 | 0.53% | 0 | \$0.00 | |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$103,500.00 | 0.26% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$175,760.27 | 0.44% | 0 | \$0.00 | |

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| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$99,865.29 | 0.25% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$102,461.79 | 0.25% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION | 1 | \$89,876.61 | 0.22% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$99,871.27 | 0.25% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 2 | \$193,094.00 | 0.48% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 2 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$90,113.00 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$92,028.65 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$203,859.90 | 0.51% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$92,877.53 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 1 | \$106,305.00 | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$103,410.00 | 0.26% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE | 1 | \$98,400.00 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT | 1 | \$99,750.00 | 0.25% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$107,055.60 | 0.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$96,875.13 | 0.24% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$93,876.22 | 0.23% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 3 | \$295,108.55 | 0.73% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 3 | \$274,910.00 | 0.68% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |

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| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$293,000.00 | 0.73% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$104,858.56 | 0.26% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$100,400.00 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$88,115.00 | 0.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$99,862.23 | 0.25% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 0.25% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$91,679.11 | 0.23% | 0 | \$0.00 |
| MERCHANTS BANK OF ALABAMA A STATE CHARTERED BANK | 1 | \$99,861.97 | 0.25% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$89,881.48 | 0.22% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$91,873.25 | 0.23% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$102,542.48 | 0.25% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,920.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,868.31 | 0.25% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$104,855.34 | 0.26% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$93,923.31 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$99,865.29 | 0.25% | 0 | \$0.00 |
| | 1 | \$105,500.00 | 0.26% | 0 | \$0.00 |

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| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$389,470.68 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$205,269.63 | 0.51% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$92,500.00 | 0.23% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$407,733.29 | 1.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$202,920.04 | 0.5% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$190,176.83 | 0.47% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$107,920.00 | 0.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$197,503.09 | 0.49% | 0 | \$0.00 |
| | PROSPERITY BANK | 3 | \$269,376.69 | 0.67% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$104,855.33 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$91,350.00 | 0.23% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$105,000.00 | 0.26% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$105,008.36 | 0.26% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$183,506.01 | 0.46% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$214,750.00 | 0.53% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$95,713.42 | 0.24% | 0 | \$0.00 |
| | SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,768.44 | 0.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE LLC | 1 | \$86,218.87 | 0.21% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$98,869.63 | 0.25% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$97,353.68 | 0.24% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$106,400.00 | 0.26% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$106,926.48 | 0.27% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$103,750.00 | 0.26% | 0 | \$0.00 |

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| | UMB BANK, NA A BANKING CORPORATION | 1 | \$104,855.33 | 0.26% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$91,062.63 | 0.23% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD | 1 | \$109,600.00 | 0.27% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$106,021.00 | 0.26% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$107,100.00 | 0.27% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,881.48 | 0.22% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS | 1 | \$103,859.91 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$493,730.94 | 1.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$201,106.14 | 0.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 223 | \$21,971,396.43 | 54.55% | 1 | \$94,301.82 |
| | WEST TOWN BANK + TRUST, A STATE BANK | 1 | \$100,527.94 | 0.25% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$189,740.86 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$701,804.03 | 1.74% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$89,876.00 | 0.15% | 0 | \$0.00 |
| Total | | 410 | \$40,277,366.08 | 100% | 1 | \$94,301.82 |
| 3140FE5U4 | APEX HOME LOANS, INC., A CORPORATION | 1 | \$127,360.44 | 1.91% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA | 1 | \$119,868.65 | 1.8% | 1 | \$118,983.23 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$131,865.42 | 1.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$123,750.00 | 1.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$146,089.92 | 2.19% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$129,458.15 | 1.95% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$118,122.45 | 1.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$116,886.29 | 1.76% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,808.44 | 1.8% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$114,400.00 | 1.72% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,854.42 | 2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$115,373.57 | 1.73% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$149,735.82 | 2.25% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$119,871.71 | 1.8% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$124,756.40 | 1.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 39 | \$4,765,383.95 | 71.61% | 0 | \$0.00 |
| Total | | 54 | \$6,655,585.63 | 100% | 1 | \$118,983.23 |
| | | | | | | |
| 3140FE5V2 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO | 1 | \$145,350.00 | 0.37% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$142,222.00 | 0.37% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$126,843.85 | 0.33% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$293,654.92 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$148,716.92 | 0.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 5 | \$632,886.75 | 1.63% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$243,501.03 | 0.63% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$256,914.40 | 0.66% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$135,000.00 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$126,350.00 | 0.33% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$127,846.20 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$251,163.82 | 0.65% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 2 | \$245,885.02 | 0.63% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$149,638.79 | 0.39% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$126,507.81 | 0.33% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LLC | 1 | \$149,819.77 | 0.39% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$147,834.16 | 0.38% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$138,058.96 | 0.36% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$143,906.88 | 0.37% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$117,323.27 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$121,600.00 | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$123,055.36 | 0.32% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$131,076.21 | 0.34% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$141,600.00 | 0.36% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$126,589.16 | 0.33% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$139,831.78 | 0.36% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$136,750.00 | 0.35% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$275,088.05 | 0.71% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$120,400.00 | 0.31% | 0 | \$0.00 |
| GTL INVESTMENTS, INC A MICHIGAN CORPORATION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$119,852.45 | 0.31% | 0 | \$0.00 |
| GUARANTY BANK + TRUST NA | 2 | \$240,247.53 | 0.62% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$119,920.00 | 0.31% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 |
| | 1 | \$130,950.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | | | | | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$115,860.62 | 0.3% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$129,347.96 | 0.33% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$123,000.00 | 0.32% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$281,922.60 | 0.73% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$228,330.25 | 0.59% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$112,370.96 | 0.29% | 0 | \$0.00 |
| JFK FINANCIAL INC | 5 | \$642,865.96 | 1.66% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$115,870.01 | 0.3% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$127,346.80 | 0.33% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$123,701.39 | 0.32% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$115,061.58 | 0.3% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$250,103.57 | 0.64% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$119,356.42 | 0.31% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$129,012.85 | 0.33% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANK CORP., A NEW YORK CORPOR | 1 | \$114,750.00 | 0.3% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$129,750.00 | 0.33% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$141,130.22 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$131,510.42 | 0.34% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$119,920.00 | 0.31% | 0 | \$0.00 |

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| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,188.47 | 0.35% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$113,642.43 | 0.29% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$276,301.54 | 0.71% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$129,850.89 | 0.33% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$116,116.65 | 0.3% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$116,116.65 | 0.3% | 0 | \$0.00 |
| NORTHSTAR BANK | 3 | \$373,537.96 | 0.96% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$138,710.00 | 0.36% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$124,849.80 | 0.32% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$137,442.17 | 0.35% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$119,862.36 | 0.31% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$283,503.21 | 0.73% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$116,107.07 | 0.3% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$118,900.00 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$242,031.75 | 0.62% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,367.23 | 0.28% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY | 1 | \$124,646.55 | 0.32% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$129,778.88 | 0.33% | 0 | \$0.00 |
| RENEW LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$131,092.30 | 0.34% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION | 1 | \$147,830.24 | 0.38% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$148,920.85 | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$124,850.00 | 0.32% | 0 | \$0.00 |
| THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$115,727.04 | 0.3% | 0 | \$0.00 |
| | 1 | \$136,631.79 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | | | | | |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$136,600.00 | 0.35% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$111,874.50 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$522,479.44 | 1.35% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$126,400.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$111,069.45 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 182 | \$23,593,836.29 | 60.78% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$127,742.73 | 0.33% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$129,750.00 | 0.3% | 0 | \$0.00 |
| Total | | 301 | \$38,821,604.94 | 100% | 0 | \$0.00 |
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| 3140FE5W0 | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$158,110.00 | 0.13% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEBARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$168,143.03 | 0.14% | 0 | \$0.00 |
| | AB&T, A STATE CHARTERED BANK | 1 | \$150,292.65 | 0.12% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$164,682.86 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 2 | \$321,332.45 | 0.26% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$330,770.61 | 0.27% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$332,200.00 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$628,576.45 | 0.51% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$156,655.00 | 0.13% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$161,990.00 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 4 | \$628,069.66 | 0.51% | 0 | \$0.00 |
| | | 1 | \$164,488.00 | 0.13% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | | | | | |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$328,270.87 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$159,900.00 | 0.13% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$172,332.76 | 0.14% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 3 | \$499,675.00 | 0.41% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$328,460.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$318,968.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$489,475.99 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$161,287.33 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$171,768.31 | 0.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 2 | \$325,776.40 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$493,989.30 | 0.4% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 2 | \$338,525.00 | 0.28% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS N.A | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 3 | \$486,064.56 | 0.4% | 0 | \$0.00 |
| | | 1 | \$168,887.24 | 0.14% | 0 | \$0.00 |

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| BANK OF ENGLAND, A CORPORATION | | | | | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$167,325.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE OZARKS A CORPORATION | 1 | \$168,972.08 | 0.14% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$667,017.68 | 0.54% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$328,269.54 | 0.27% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$154,800.00 | 0.13% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$153,347.79 | 0.12% | 0 | \$0.00 |
| BUSEY BANK | 4 | \$641,663.03 | 0.52% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$163,774.04 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$166,020.95 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,177.64 | 0.13% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$325,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$151,009.00 | 0.12% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$489,034.14 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| CIBM BANK | 2 | \$317,283.00 | 0.26% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$172,400.00 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$333,583.00 | 0.27% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$164,677.81 | 0.13% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$165,900.00 | 0.14% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |

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| COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | | | | | |
| COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$150,251.88 | 0.12% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| CORE BANK | 2 | \$325,405.76 | 0.27% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$164,687.73 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| CUMBERLAND BANK AND TRUST, A CORPORATION | 1 | \$152,689.34 | 0.12% | 0 | \$0.00 |
| DEL SUR CORPORATION BA CAMINO REAL MORTGAGE BANKERS A CALIFO | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$152,653.72 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$641,370.89 | 0.52% | 0 | \$0.00 |
| DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$158,373.00 | 0.13% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$152,065.00 | 0.12% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$164,777.74 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION | 1 | \$156,317.30 | 0.13% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$308,750.00 | 0.25% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$157,782.31 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$172,023.84 | 0.14% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$154,693.74 | 0.13% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$159,684.61 | 0.13% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$171,768.31 | 0.14% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$169,726.20 | 0.14% | 0 | \$0.00 |
| | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FEMBI MORTGAGE A CORPORATION | | | | | |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$152,694.34 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK | 1 | \$150,100.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$346,800.00 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$169,083.00 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$168,300.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$165,900.00 | 0.14% | 0 | \$0.00 |
| FIRST HOPE BANK NA | 1 | \$154,795.89 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$163,997.40 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$167,025.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$340,041.41 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$171,478.89 | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$168,720.00 | 0.14% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$174,559.17 | 0.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$348,450.00 | 0.28% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$174,503.00 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| GOLDWATER BANK., N.A | 1 | \$158,031.98 | 0.13% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 5 | \$800,877.79 | 0.65% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$166,969.65 | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$344,823.00 | 0.28% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$167,400.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC DB GUARANTEED RATE OF DELAWARE A DELAWA | 1 | \$151,804.34 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$328,787.17 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$646,282.37 | 0.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$158,910.65 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$162,251.15 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT | 1 | \$168,800.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REATLY MORTGAGE A LIMITE | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$326,423.97 | 0.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$472,328.71 | 0.38% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$333,173.64 | 0.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 4 | \$622,685.19 | 0.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$161,229.56 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$164,171.54 | 0.13% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$151,191.40 | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$150,092.92 | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$171,700.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$173,700.00 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$155,800.00 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$323,094.87 | 0.26% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$169,366.33 | 0.14% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$159,000.00 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$159,700.00 | 0.13% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$488,794.57 | 0.4% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC | 1 | \$155,390.40 | 0.13% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$344,831.28 | 0.28% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$167,850.00 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$154,850.00 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |

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| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$159,125.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE | 1 | \$158,272.30 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN O | 1 | \$151,920.00 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$493,001.00 | 0.4% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$159,729.97 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 3 | \$482,525.00 | 0.39% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$165,781.40 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 2 | \$315,200.00 | 0.26% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$151,200.00 | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$654,090.04 | 0.53% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$340,521.34 | 0.28% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$152,910.00 | 0.12% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 2 | \$323,010.00 | 0.26% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$334,535.00 | 0.27% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$173,838.00 | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$154,786.45 | 0.13% | 0 | \$0.00 |

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| | ORRSTOWN BANK BANK | 1 | \$161,277.50 | 0.13% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$150,152.01 | 0.12% | 0 | \$0.00 |
| | PARAGON BANK A STATE CHARTERED BANK | 1 | \$159,834.41 | 0.13% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC. A CORPORATION | 1 | \$154,375.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$837,134.08 | 0.68% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$162,277.00 | 0.13% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$653,929.57 | 0.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,969.65 | 0.14% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 5 | \$802,098.69 | 0.65% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$171,763.03 | 0.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$158,900.00 | 0.13% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION | 2 | \$315,241.63 | 0.26% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$319,793.02 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$778,495.46 | 0.63% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 2 | \$322,070.61 | 0.26% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 30 | \$4,817,605.99 | 3.92% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,954.62 | 0.12% | 0 | \$0.00 |
| | PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$159,920.00 | 0.13% | 0 | \$0.00 |

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| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |
| RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$166,250.75 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$470,926.04 | 0.38% | 0 | \$0.00 |
| RESMAC, INC | 3 | \$484,734.03 | 0.39% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY | 1 | \$173,250.00 | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE A LIMITED LIABILIT | 1 | \$158,186.63 | 0.13% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$154,000.00 | 0.13% | 0 | \$0.00 |
| SAGE BANK | 1 | \$164,250.00 | 0.13% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$156,275.00 | 0.13% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| SIMMONS BANK | 3 | \$514,525.78 | 0.42% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$151,999.57 | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$318,250.00 | 0.26% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 2 | \$314,937.72 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$168,095.82 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$158,186.63 | 0.13% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$161,786.19 | 0.13% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 |
| THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$169,866.65 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$155,000.22 | 0.13% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 2 | \$319,633.90 | 0.26% | 0 | \$0.00 |
| | 1 | \$150,835.00 | 0.12% | 0 | \$0.00 |

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| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | | | | | | |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT | 2 | \$333,749.83 | 0.27% | 0 | \$0.00 | |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 | |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,677.87 | 0.13% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 5 | \$850,634.03 | 0.69% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 3 | \$480,815.19 | 0.39% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$484,092.67 | 0.39% | 0 | \$0.00 | |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL CAPITAL SERVICES INC DBA US MORTGAGELINE A PENNSYL | 1 | \$167,768.54 | 0.14% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP LLC | 1 | \$168,167.99 | 0.14% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$491,229.93 | 0.4% | 0 | \$0.00 | |
| UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$166,187.84 | 0.14% | 0 | \$0.00 | |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$166,840.00 | 0.14% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 2 | \$320,550.00 | 0.26% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$488,370.66 | 0.4% | 0 | \$0.00 | |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,920.00 | 0.13% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | |
| WALLICK + VOLK, INC | 1 | \$156,887.38 | 0.13% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 7 | \$1,140,217.88 | 0.93% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$335,732.31 | 0.27% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 340 | \$55,182,904.53 | 44.95% | 0 | \$0.00 | |
| WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$159,959.08 | 0.13% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$328,900.00 | 0.27% | 0 | \$0.00 | |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$155,789.86 | 0.13% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$640,290.52 | 0.52% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$997,483.48 | 0.84% | 0 | \$0.00 |
| Total | | 756 | \$122,772,993.06 | 100% | 0 | \$0.00 |
| 3140FE5X8 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$87,642.10 | 0.32% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$95,900.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$96,981.40 | 0.35% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$86,200.00 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$95,263.14 | 0.34% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$97,500.00 | 0.35% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,886.12 | 0.35% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$95,085.62 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$93,884.42 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$198,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$91,891.99 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$103,875.04 | 0.37% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$89,140.25 | 0.32% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$106,122.33 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$99,877.04 | 0.36% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION | 1 | \$86,502.32 | 0.31% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$201,251.67 | 0.73% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$95,000.00 | 0.34% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$92,900.00 | 0.33% | 0 | \$0.00 |
| CIBM BANK | 1 | \$107,500.00 | 0.39% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$98,276.20 | 0.35% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 1 | \$90,000.00 | 0.32% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$87,894.27 | 0.32% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$99,750.00 | 0.36% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$90,159.00 | 0.32% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$90,375.00 | 0.33% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$108,628.13 | 0.39% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$107,867.21 | 0.39% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$91,889.45 | 0.33% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$89,773.09 | 0.32% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$102,251.99 | 0.37% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 1 | \$89,900.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$107,870.23 | 0.39% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$96,900.00 | 0.35% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY | 1 | \$103,073.11 | 0.37% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK FIRST ADVANTAGE BANK | 1 | \$89,891.86 | 0.32% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$104,867.89 | 0.38% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$92,781.16 | 0.33% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$90,037.63 | 0.32% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$99,080.80 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$179,772.01 | 0.65% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$102,196.83 | 0.37% | 0 | \$0.00 |
| | 1 | \$106,821.80 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HANCOCK MORTGAGE PARTNERS, LLC | | | | | |
| HOMESERVICES LENDING, LLC A LIMITED LAIBILITY COMPANY | 1 | \$89,200.00 | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$93,200.00 | 0.34% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$92,392.81 | 0.33% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$88,897.92 | 0.32% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$87,294.98 | 0.31% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 2 | \$213,424.68 | 0.77% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$103,076.00 | 0.37% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$103,073.11 | 0.37% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$106,130.94 | 0.38% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$106,568.80 | 0.38% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$93,032.81 | 0.34% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$105,400.00 | 0.38% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$94,050.00 | 0.34% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$87,000.00 | 0.31% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$104,882.34 | 0.38% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$95,560.79 | 0.34% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$108,613.18 | 0.39% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$89,891.86 | 0.32% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$107,864.12 | 0.39% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$89,900.00 | 0.32% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | QUONTIC BANK | 1 | \$89,145.22 | 0.32% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$92,100.00 | 0.33% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$99,874.18 | 0.36% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$93,479.14 | 0.34% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$86,143.95 | 0.31% | 0 | \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$95,200.00 | 0.34% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$93,642.47 | 0.34% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$87,010.39 | 0.31% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$101,250.00 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$101,136.54 | 0.36% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$106,979.99 | 0.39% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$101,883.00 | 0.37% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$93,310.39 | 0.34% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$108,622.32 | 0.39% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY CORPORATION | 1 | \$101,877.44 | 0.37% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$90,100.00 | 0.32% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$109,221.61 | 0.39% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$91,889.45 | 0.33% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$109,606.17 | 0.39% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$95,082.94 | 0.34% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$92,000.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$307,423.47 | 1.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$197,000.00 | 0.71% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 184 | \$17,926,006.85 | 64.6% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$108,625.26 | 0.39% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$182,745.26 | 0.72% | 0 | \$0.00 |
| Total | | 285 | \$27,750,021.48 | 100% | 0 | \$0.00 |

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|-----------|--|---|-------------|-------|---|-------------|
| 3140FE5Y6 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$68,000.00 | 1.38% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$31,465.52 | 0.64% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$60,400.00 | 1.23% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$79,922.24 | 1.63% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$34,363.22 | 0.7% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$79,200.00 | 1.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$47,947.46 | 0.98% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$44,800.00 | 0.91% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$47,747.68 | 0.97% | 1 | \$47,428.70 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$38,400.00 | 0.78% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$59,940.27 | 1.22% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$50,950.43 | 1.04% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$56,737.83 | 1.15% | 0 | \$0.00 |
| | JEFFERSON BANK, A BANKING ASSOCIATION | 1 | \$62,931.04 | 1.28% | 0 | \$0.00 |
| | KS STATEBANK, A KANSAS CORPORATION | 1 | \$34,400.00 | 0.7% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$31,901.65 | 0.65% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$61,936.79 | 1.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$73,000.48 | 1.49% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$79,912.44 | 1.63% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$35,965.01 | 0.73% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$55,541.95 | 1.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$73,521.32 | 1.5% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$50,000.00 | 1.02% | 0 | \$0.00 |
| | THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$68,000.00 | 1.38% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$79,914.47 | 1.63% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|
| | | WELLS FARGO BANK, N.A | 62 | \$3,508,331.59 | 71.36% | 0 | \$0.00 |
| Total | | | 87 | \$4,915,231.39 | 100% | 1 | \$47,428.70 |
| 3140FE5Z3 | | AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PA | 1 | \$101,291.62 | 4.52% | 0 | \$0.00 |
| | | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$90,000.00 | 4.01% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE CORPORATION | 1 | \$92,000.00 | 4.1% | 0 | \$0.00 |
| | | FIRST BANK | 1 | \$106,882.89 | 4.77% | 0 | \$0.00 |
| | | FIRSTBANK | 1 | \$93,647.39 | 4.18% | 0 | \$0.00 |
| | | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$89,154.59 | 3.98% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$102,899.89 | 4.59% | 0 | \$0.00 |
| | | OPEN MORTGAGE, LLC | 1 | \$95,899.77 | 4.28% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$196,040.00 | 8.74% | 0 | \$0.00 |
| | | PEOPLES BANK A KANSAS CORPORATION | 1 | \$93,750.00 | 4.18% | 0 | \$0.00 |
| | | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$106,875.00 | 4.77% | 0 | \$0.00 |
| | | THE HOME LOAN EXPERT, LLC | 1 | \$88,110.07 | 3.93% | 0 | \$0.00 |
| | | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION | 1 | \$108,000.00 | 4.82% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 9 | \$878,188.35 | 39.13% | 0 | \$0.00 |
| Total | | | 23 | \$2,242,739.57 | 100% | 0 | \$0.00 |
| 3140FE6A7 | | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$152,290.00 | 4.08% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$163,500.00 | 4.38% | 0 | \$0.00 |
| | | BANK OF ENGLAND A CORPORATION | 1 | \$165,910.17 | 4.44% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$171,824.64 | 4.6% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC | 1 | \$162,200.00 | 4.34% | 0 | \$0.00 |
| | | JERSEY MORTGAGE COMPANY | 1 | \$152,651.49 | 4.09% | 0 | \$0.00 |
| | | STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$168,569.60 | 4.51% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 16 | \$2,597,376.52 | 69.56% | 0 | \$0.00 |
| Total | | | 23 | \$3,734,322.42 | 100% | 0 | \$0.00 |

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| 3140FE6B5 | 1ST ALLIANCE LENDING, LLC | 1 | \$335,537.08 | 0.03% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 2 | \$908,723.30 | 0.08% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$339,200.00 | 0.03% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$265,000.00 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 2 | \$669,633.52 | 0.06% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$346,500.00 | 0.03% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$401,250.00 | 0.04% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$299,187.23 | 0.03% | 0 | \$0.00 |
| | AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI | 1 | \$211,000.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$629,163.19 | 0.06% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$279,341.89 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$6,255,085.24 | 0.57% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$423,605.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$595,328.66 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$261,447.35 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$241,000.00 | 0.02% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 4 | \$1,201,879.63 | 0.11% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 4 | \$1,284,842.97 | 0.12% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW | 1 | \$261,000.00 | 0.02% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 2 | \$426,634.70 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$295,985.73 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ADVISA MORTGAGE SERVICES, LTD | 4 | \$970,049.78 | 0.09% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$450,780.07 | 0.04% | 0 | \$0.00 |
| AFFILIATED BANK | 3 | \$865,583.61 | 0.08% | 0 | \$0.00 |
| AFI FINANCIAL INC | 1 | \$259,313.96 | 0.02% | 0 | \$0.00 |
| AFMC MORTGAGE | 1 | \$206,250.00 | 0.02% | 0 | \$0.00 |
| AIM BANK | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,629,903.77 | 0.15% | 0 | \$0.00 |
| ALERUS FINANCIAL DBA ALERUS MORTGAGE | 1 | \$295,592.19 | 0.03% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$729,022.86 | 0.07% | 0 | \$0.00 |
| ALL HOME LENDING, INC. A CALIFORNIA CORPORATION | 3 | \$874,795.72 | 0.08% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 2 | \$624,102.00 | 0.06% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LLC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$458,795.04 | 0.04% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 3 | \$691,129.23 | 0.06% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES | 1 | \$315,564.64 | 0.03% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 3 | \$795,111.06 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 8 | \$2,069,912.71 | 0.19% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA LONE STAR FINANCING | 1 | \$207,713.43 | 0.02% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 3 | \$854,110.43 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED P | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LLC | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 3 | \$904,000.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 3 | \$1,111,265.01 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 6 | \$2,005,207.29 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$212,719.51 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$1,958,585.27 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$1,071,100.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$416,438.29 | 0.04% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$423,441.65 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 4 | \$1,233,182.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 2 | \$545,981.32 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$1,053,463.81 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 6 | \$1,451,192.05 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$211,707.92 | 0.02% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCECPTANCE COMPANY LLC A LIM | 2 | \$401,224.58 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$902,634.57 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$948,566.42 | 0.09% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC | 3 | \$835,589.02 | 0.08% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$609,617.45 | 0.06% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIM | 1 | \$363,498.51 | 0.03% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 49 | \$17,641,299.25 | 1.62% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 17 | \$6,067,895.56 | 0.56% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$422,929.33 | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$427,300.00 | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$529,582.30 | 0.05% | 0 | \$0.00 |
| AMERICASH A CORPORATION | 2 | \$558,414.53 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$239,698.05 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$230,089.65 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 12 | \$3,819,014.99 | 0.35% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$689,390.80 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$324,000.00 | 0.03% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 5 | \$1,589,974.78 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$825,750.00 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$755,300.00 | 0.07% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 3 | \$720,205.86 | 0.07% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$378,476.46 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC A CORPORATION | 1 | \$317,266.08 | 0.03% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$423,466.55 | 0.04% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 2 | \$646,938.11 | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 |
| | 5 | \$1,542,849.43 | 0.14% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$1,395,790.00 | 0.13% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LLC | 1 | \$224,910.00 | 0.02% | 0 | \$0.00 | |
| ASCENT HOME LENDING, LLC | 1 | \$364,497.13 | 0.03% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$262,537.79 | 0.02% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING | 1 | \$349,539.10 | 0.03% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$628,912.11 | 0.06% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP LLC | 2 | \$483,441.66 | 0.04% | 0 | \$0.00 | |
| ASSURED MORTGAGE INC | 1 | \$414,353.08 | 0.04% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$325,600.00 | 0.03% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 3 | \$912,448.91 | 0.08% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LLC | 2 | \$464,168.15 | 0.04% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 3 | \$1,295,178.27 | 0.12% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 2 | \$565,000.00 | 0.05% | 0 | \$0.00 | |
| ATLANTIS MORTGAGE CO INC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$262,870.00 | 0.02% | 0 | \$0.00 | |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 2 | \$590,114.64 | 0.05% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$250,654.19 | 0.02% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 6 | \$1,598,742.16 | 0.15% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,149,600.00 | 0.11% | 0 | \$0.00 | |
| BANK OF UTAH | 1 | \$263,636.28 | 0.02% | 0 | \$0.00 | |
| BANK OF UTAH CORPORATION | 1 | \$359,454.02 | 0.03% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC | 2 | \$574,000.00 | 0.05% | 0 | \$0.00 | |
| BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 | |

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| BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A | 1 | \$230,400.00 | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$330,264.52 | 0.03% | 0 | \$0.00 |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$423,750.00 | 0.04% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 3 | \$820,718.17 | 0.08% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 3 | \$1,074,031.05 | 0.1% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 12 | \$3,852,218.97 | 0.35% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$284,144.00 | 0.03% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$622,500.00 | 0.06% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$280,640.65 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 8 | \$1,857,870.14 | 0.17% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 2 | \$583,850.00 | 0.05% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 3 | \$1,035,404.57 | 0.1% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$220,950.00 | 0.02% | 0 | \$0.00 |
| BLUELEAF LENDING LLC | 1 | \$329,145.90 | 0.03% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 2 | \$705,700.73 | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$842,583.36 | 0.08% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC | 1 | \$276,250.00 | 0.03% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC A LLC | 1 | \$359,504.02 | 0.03% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$740,498.62 | 0.07% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,558,506.84 | 0.14% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$364,095.00 | 0.03% | 0 | \$0.00 |
| BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 2 | \$584,920.00 | 0.05% | 0 | \$0.00 |
| | 3 | \$998,000.00 | 0.09% | 0 | \$0.00 |

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| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | | | | | |
| | BROADVIEW MORTGAGE CORPORATION | 3 | \$1,271,725.73 | 0.12% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$2,051,211.73 | 0.19% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$295,000.00 | 0.03% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 4 | \$1,355,050.00 | 0.12% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 3 | \$1,011,931.53 | 0.09% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$630,887.58 | 0.06% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$632,981.17 | 0.06% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$579,606.89 | 0.05% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$415,476.62 | 0.04% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$330,285.00 | 0.03% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$283,658.65 | 0.03% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$777,044.53 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 9 | \$2,746,235.78 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,192,277.61 | 0.11% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 7 | \$1,914,800.42 | 0.18% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 3 | \$762,914.44 | 0.07% | 0 | \$0.00 |
| | CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$384,000.00 | 0.04% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$260,150.00 | 0.02% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,503,250.59 | 0.32% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$230,546.01 | 0.02% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 2 | \$656,740.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |

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| CHRISTENSEN FINANCIAL, INC., A CORPORATION | | | | | |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 8 | \$2,239,645.22 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,545,042.59 | 0.14% | 0 | \$0.00 |
| CIBM BANK | 2 | \$516,600.00 | 0.05% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 9 | \$2,550,856.65 | 0.23% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$423,466.55 | 0.04% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2 | \$616,998.41 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$2,500,097.79 | 0.23% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$400,500.00 | 0.04% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. INC DBA PACIFIC TRUST MORTGAGE A C | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$664,148.68 | 0.06% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 3 | \$813,565.54 | 0.07% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$741,639.26 | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$217,000.00 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 4 | \$1,721,352.15 | 0.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$514,000.00 | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C | 1 | \$570,000.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP LIMITED PARTNERSHIP | 1 | \$274,240.91 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$483,408.06 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$643,300.00 | 0.06% | 0 | \$0.00 |
| | 1 | \$202,245.00 | 0.02% | 0 | \$0.00 |

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| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | | | | | | |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$337,465.91 | 0.03% | 0 | \$0.00 | |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$395,398.00 | 0.04% | 0 | \$0.00 | |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$299,604.94 | 0.03% | 0 | \$0.00 | |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$201,941.02 | 0.02% | 0 | \$0.00 | |
| CORE BANK | 3 | \$900,490.77 | 0.08% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 2 | \$638,000.00 | 0.06% | 0 | \$0.00 | |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$1,063,280.83 | 0.1% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$224,184.00 | 0.02% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$310,250.00 | 0.03% | 0 | \$0.00 | |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 2 | \$1,026,810.14 | 0.09% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$348,656.00 | 0.03% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$585,762.10 | 0.05% | 0 | \$0.00 | |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$191,920.00 | 0.02% | 0 | \$0.00 | |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$449,433.84 | 0.04% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 7 | \$2,573,462.90 | 0.24% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 14 | \$4,472,075.62 | 0.41% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 10 | \$3,661,980.18 | 0.34% | 0 | \$0.00 | |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$814,623.79 | 0.07% | 0 | \$0.00 | |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 2 | \$672,545.00 | 0.06% | 0 | \$0.00 | |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$191,000.00 | 0.02% | 0 | \$0.00 | |

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| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$906,408.20 | 0.08% | 0 | \$0.00 |
| DAS AQUISTIION COMPANY A LIMITED LIABILITY COMPANY | 1 | \$316,563.26 | 0.03% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 3 | \$1,331,576.97 | 0.12% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 2 | \$596,692.88 | 0.05% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$259,200.00 | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$439,190.02 | 0.04% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$373,910.14 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 69 | \$18,633,347.40 | 1.71% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 3 | \$1,009,505.66 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$309,082.00 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,138,778.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 1 | \$422,285.40 | 0.04% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 5 | \$1,401,441.79 | 0.13% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORT | 1 | \$242,665.22 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 3 | \$729,800.00 | 0.07% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 2 | \$500,930.98 | 0.05% | 0 | \$0.00 |
| DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$346,962.00 | 0.03% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$582,446.35 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$313,068.08 | 0.03% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 8 | \$2,513,018.01 | 0.23% | 0 | \$0.00 |
| | 1 | \$231,830.00 | 0.02% | 0 | \$0.00 |

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| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | | | | | |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 2 | \$847,044.42 | 0.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$352,000.00 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$377,479.22 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. OHIO CORPORATION | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$273,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$400,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$403,100.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$639,000.00 | 0.06% | 0 | \$0.00 |
| EUDRUP, INC. DBA THE MORTGAGE GALLERY | 1 | \$251,652.81 | 0.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 3 | \$765,174.85 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$996,887.70 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 7 | \$2,216,730.29 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 4 | \$1,443,100.00 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 26 | \$7,596,591.41 | 0.7% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXASA CORPORA | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 4 | \$1,136,875.15 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SURPEME LENDING A TEXAS CORPORAT | 1 | \$422,980.95 | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$1,235,126.37 | 0.11% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$210,490.00 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 3 | \$1,096,016.57 | 0.1% | 0 | \$0.00 |
| EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE | 1 | \$268,829.12 | 0.02% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$419,250.00 | 0.04% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 2 | \$639,630.11 | 0.06% | 0 | \$0.00 |
| F.T. FINANCIAL, INC, AN ARIZONA CORPORATION | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,010,231.18 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 2 | \$620,967.00 | 0.06% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LLC | 1 | \$313,176.00 | 0.03% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$263,636.28 | 0.02% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$811,946.94 | 0.07% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$559,649.78 | 0.05% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$290,400.00 | 0.03% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$399,448.91 | 0.04% | 0 | \$0.00 |
| FFC MORTGAGE CORP. A NEW YORK CORPORATION | 1 | \$285,600.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 5 | \$1,511,688.15 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 2 | \$561,969.60 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$551,755.76 | 0.05% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$459,434.39 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 6 | \$2,271,485.47 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 2 | \$645,000.00 | 0.06% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$251,652.81 | 0.02% | 0 | \$0.00 |
| | 1 | \$224,378.93 | 0.02% | 0 | \$0.00 |

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| FINWORTH MORTGAGE LLC AN INSBANK COMPANY | | | | | | |
| FIRST ARKANSAS BANK AND TRUST | 1 | \$255,175.00 | 0.02% | 0 | \$0.00 | |
| FIRST BANK | 10 | \$3,010,054.34 | 0.28% | 0 | \$0.00 | |
| FIRST BANK A NC CORPORATION | 1 | \$214,903.51 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$841,124.66 | 0.08% | 0 | \$0.00 | |
| FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP | 1 | \$337,398.00 | 0.03% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORP. A CORPORATION | 1 | \$423,566.42 | 0.04% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 9 | \$2,594,749.91 | 0.24% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,722,603.91 | 0.16% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$755,934.76 | 0.07% | 0 | \$0.00 | |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$249,655.57 | 0.02% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 3 | \$1,347,841.05 | 0.12% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC | 2 | \$805,796.80 | 0.07% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$255,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$837,559.58 | 0.08% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORAION DOIN | 1 | \$391,167.25 | 0.04% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, FSB | 1 | \$412,256.40 | 0.04% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$253,150.74 | 0.02% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 2 | \$672,100.00 | 0.06% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NA | 3 | \$926,315.70 | 0.08% | 0 | \$0.00 | |
| FIRST FREEDOM BANK | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$346,254.30 | 0.03% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$565,003.00 | 0.05% | 0 | \$0.00 | |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,960.00 | 0.03% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$280,250.00 | 0.03% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 3 | \$1,138,659.93 | 0.1% | 0 | \$0.00 | |
| | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 | |

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| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| FIRST HOPE BANK NA | 1 | \$278,049.25 | 0.03% | 0 | \$0.00 | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$383,440.00 | 0.04% | 0 | \$0.00 | |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$416,475.35 | 0.04% | 0 | \$0.00 | |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$499,326.49 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$235,674.85 | 0.02% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$747,415.84 | 0.07% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$301,084.61 | 0.03% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$385,200.00 | 0.04% | 0 | \$0.00 | |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORAT | 1 | \$306,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$622,800.00 | 0.06% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$736,029.49 | 0.07% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$619,124.49 | 0.06% | 0 | \$0.00 | |
| FIRST SECURITY BANK | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 5 | \$1,592,342.63 | 0.15% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$281,761.27 | 0.03% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$927,649.14 | 0.09% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP, A FLO | 1 | \$249,655.56 | 0.02% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 3 | \$895,276.06 | 0.08% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$801,709.43 | 0.07% | 0 | \$0.00 | |
| | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|
| FOCUS BANK A STATE CHARTERED BANK | | | | | |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$307,585.12 | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$320,000.00 | 0.03% | 0 | \$0.00 |
| FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$309,570.75 | 0.03% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$214,710.39 | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$251,141.79 | 0.02% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$791,471.97 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$806,600.00 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$964,710.41 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$420,519.84 | 0.04% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION A CALIFORNIA CORPORATION | 2 | \$613,443.39 | 0.06% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$270,376.00 | 0.02% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$739,000.00 | 0.07% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$423,000.00 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 3 | \$1,047,548.10 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 5 | \$1,377,758.96 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 3 | \$918,017.14 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY OCOMP | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILTIY COMP | 1 | \$365,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$383,470.95 | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$373,450.00 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$355,351.79 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$274,050.00 | 0.03% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 2 | \$1,070,662.38 | 0.1% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 5 | \$1,504,889.99 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 6 | \$1,804,095.04 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$260,919.02 | 0.02% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$231,960.00 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$514,011.36 | 0.05% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LLC | 1 | \$312,000.00 | 0.03% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$553,900.00 | 0.05% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$259,200.00 | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$537,170.00 | 0.05% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$464,550.00 | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$373,529.46 | 0.03% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$782,700.00 | 0.07% | 0 | \$0.00 |
| GTL INVESTMENTS, INC, A MICHIGAN CORPORATION | 1 | \$206,910.00 | 0.02% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 2 | \$848,100.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 6 | \$2,350,158.31 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 7 | \$2,513,491.03 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 15 | \$5,312,975.43 | 0.49% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,516,819.99 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$488,135.09 | 0.04% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$253,805.34 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED | 3 | \$756,845.00 | 0.07% | 0 | \$0.00 |

| | LIABILITY COM | | | | | |
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| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$213,600.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 4 | \$1,353,810.90 | 0.12% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$799,294.61 | 0.07% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$738,056.31 | 0.07% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$374,733.01 | 0.03% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$260,000.00 | 0.02% | 0 | \$0.00 |
| | HIGH TECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$400,900.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 5 | \$1,776,643.13 | 0.16% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D B A MISISON MORTGAGE OF TEX | 1 | \$240,225.97 | 0.02% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS | 1 | \$423,515.70 | 0.04% | 0 | \$0.00 |
| | HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$367,250.00 | 0.03% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$293,425.00 | 0.03% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$327,548.11 | 0.03% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$1,258,168.26 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$360,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$808,569.57 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$317,561.88 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$295,469.18 | 0.03% | 0 | \$0.00 |
| | HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$622,465.13 | 0.06% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$243,580.00 | 0.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE, LLC, A LIJMTIED LIABILFITY COMPANY | 1 | \$208,617.18 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$602,774.51 | 0.06% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,653,470.60 | 0.24% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC | 3 | \$857,500.01 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$202,500.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 4 | \$940,137.98 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$319,120.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE A LLC | 1 | \$232,678.99 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 2 | \$599,300.40 | 0.05% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 9 | \$2,535,949.15 | 0.23% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$523,534.00 | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 5 | \$1,375,300.00 | 0.13% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 3 | \$868,000.54 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$883,012.21 | 0.08% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$302,782.27 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$303,677.00 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 2 | \$723,656.05 | 0.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$467,383.71 | 0.04% | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC., A MISSOURI CORP | 1 | \$275,098.00 | 0.03% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 3 | \$742,534.69 | 0.07% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC LIMITED LIABILITY COMPANY | 1 | \$408,636.23 | 0.04% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$422,929.33 | 0.04% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 2 | \$569,449.81 | 0.05% | 0 | \$0.00 |
| | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |

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| | HOWARD BANK, A MARYLAND CORPORATION | | | | | |
| | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$222,400.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$318,310.85 | 0.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, NA OHIO CORPORATION | 1 | \$210,000.00 | 0.02% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 6 | \$1,706,090.48 | 0.16% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$415,426.86 | 0.04% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$326,259.93 | 0.03% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 4 | \$1,258,982.19 | 0.12% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 3 | \$966,653.88 | 0.09% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 4 | \$1,022,483.21 | 0.09% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 2 | \$537,159.12 | 0.05% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 3 | \$874,540.97 | 0.08% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$339,452.41 | 0.03% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 4 | \$1,332,342.70 | 0.12% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 2 | \$723,500.00 | 0.07% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 2 | \$707,024.56 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 10 | \$2,839,415.02 | 0.26% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$585,600.00 | 0.05% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 1 | \$326,700.00 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$249,300.00 | 0.02% | 0 | \$0.00 |
| | | 1 | \$643,259.17 | 0.06% | 0 | \$0.00 |

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| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | | | | | | |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$411,750.00 | 0.04% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 6 | \$2,217,755.72 | 0.2% | 0 | \$0.00 | |
| INTERFIRSTMORTGAGE COMPANY | 1 | \$417,500.00 | 0.04% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$631,066.35 | 0.06% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$267,630.77 | 0.02% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C | 1 | \$624,713.03 | 0.06% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$382,667.95 | 0.04% | 0 | \$0.00 | |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$630,000.00 | 0.06% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$387,225.00 | 0.04% | 0 | \$0.00 | |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$599,191.79 | 0.05% | 0 | \$0.00 | |
| J. PHILIPS MORTGAGE | 1 | \$353,012.96 | 0.03% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 9 | \$2,484,510.03 | 0.23% | 0 | \$0.00 | |
| JEFFERSON BANK A BANKING ASSOCIATION | 2 | \$655,581.17 | 0.06% | 0 | \$0.00 | |
| JERSEY MORTGAGE COMPANY | 3 | \$682,235.68 | 0.06% | 0 | \$0.00 | |
| JFK FINANCIAL INC | 1 | \$204,800.00 | 0.02% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$582,977.15 | 0.05% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION | 1 | \$303,400.00 | 0.03% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$218,000.00 | 0.02% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$199,974.11 | 0.02% | 0 | \$0.00 | |
| JMAC LENDING, INC | 9 | \$3,444,308.98 | 0.32% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 2 | \$761,141.53 | 0.07% | 0 | \$0.00 | |
| | 11 | \$3,867,903.97 | 0.35% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 4 | \$1,314,164.36 | 0.12% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$326,719.19 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$310,771.25 | 0.03% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$248,000.00 | 0.02% | 0 | \$0.00 |
| | KISH BANK | 1 | \$323,553.61 | 0.03% | 0 | \$0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$423,528.73 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$297,200.00 | 0.03% | 0 | \$0.00 |
| | LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$268,637.64 | 0.02% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$310,000.00 | 0.03% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 2 | \$660,951.97 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$642,500.00 | 0.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 3 | \$1,009,672.10 | 0.09% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$275,619.75 | 0.03% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,200.00 | 0.02% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$744,946.00 | 0.07% | 0 | \$0.00 |
| | LENDA INC | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES LLC DBA GREENPATH LENDING LLC | 1 | \$318,160.00 | 0.03% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$515,320.50 | 0.05% | 0 | \$0.00 |
| | LENDUSA, LLC DBA REGENCY MORTGAGE | 2 | \$575,199.14 | 0.05% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 3 | \$949,997.13 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 7 | \$2,019,617.99 | 0.19% | 0 | \$0.00 |
| | | 1 | \$247,315.43 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN | | | | | |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 2 | \$724,025.18 | 0.07% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$350,250.00 | 0.03% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC A CALIFORNIA CORPORATION | 2 | \$608,199.30 | 0.06% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$2,032,845.80 | 0.19% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE | 1 | \$394,000.00 | 0.04% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$413,600.00 | 0.04% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$202,800.00 | 0.02% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$228,634.56 | 0.02% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 2 | \$701,000.00 | 0.06% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | M & T BANK | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$259,261.31 | 0.02% | 0 | \$0.00 |
| | M+T BANK A CORPORATION | 2 | \$759,000.00 | 0.07% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 7 | \$2,115,842.61 | 0.19% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$376,000.00 | 0.03% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP | 1 | \$264,000.00 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 5 | \$1,632,530.67 | 0.15% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$723,586.68 | 0.07% | 0 | \$0.00 |
| | MANHATTAN BANK | 2 | \$540,086.13 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$790,016.42 | 0.07% | 0 | \$0.00 |

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| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$636,150.00 | 0.06% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC | 2 | \$425,710.68 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LIMITED LIABILITY | 1 | \$277,000.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,208,172.47 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 3 | \$982,185.46 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 2 | \$803,427.28 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,571,311.90 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$375,750.00 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 2 | \$633,600.00 | 0.06% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$404,618.00 | 0.04% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$369,570.13 | 0.03% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$930,435.64 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$824,776.45 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$315,000.00 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$206,246.10 | 0.02% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$446,484.02 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 3 | \$1,035,062.94 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$1,095,541.17 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$604,185.05 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 2 | \$1,245,394.69 | 0.11% | 0 | \$0.00 |

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| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 3 | \$983,664.23 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$232,436.47 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$639,147.88 | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,464,779.15 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$295,592.19 | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$296,000.00 | 0.03% | 0 | \$0.00 |
| MERIT BANK A STATE BANK | 1 | \$294,793.29 | 0.03% | 0 | \$0.00 |
| MERIT BANK, A STATE BANK | 2 | \$632,681.25 | 0.06% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$492,879.11 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 2 | \$467,174.85 | 0.04% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$394,503.03 | 0.04% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$247,500.00 | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$410,000.00 | 0.04% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| MIDWEST BLUELEAF LENDING, LLC | 1 | \$225,313.89 | 0.02% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$1,119,518.85 | 0.1% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 7 | \$2,300,428.52 | 0.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$327,000.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$489,569.34 | 0.04% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$215,000.00 | 0.02% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 2 | \$473,241.79 | 0.04% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$595,197.17 | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 11 | \$3,303,652.15 | 0.3% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 3 | \$1,119,847.61 | 0.1% | 0 | \$0.00 |

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| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$208,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$364,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$826,799.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$220,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$268,800.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$513,353.31 | 0.05% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 2 | \$667,079.67 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$256,054.62 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$568,016.35 | 0.05% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC. A MINNESOTA CORPORATION | 1 | \$299,586.68 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORPORATION | 1 | \$612,000.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$261,400.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,204,100.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 6 | \$1,629,019.71 | 0.15% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$251,750.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$262,425.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$604,629.10 | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$611,691.91 | 0.06% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 12 | \$3,903,057.42 | 0.36% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$224,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 2 | \$510,800.00 | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$283,109.41 | 0.03% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LLC | 1 | \$388,975.33 | 0.04% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$418,500.00 | 0.04% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$708,400.00 | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$209,250.30 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$228,259.02 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANK | 2 | \$708,388.11 | 0.06% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 1 | \$355,000.00 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 2 | \$777,000.00 | 0.07% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$586,305.49 | 0.05% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 2 | \$611,156.81 | 0.06% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 2 | \$708,801.69 | 0.07% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$567,230.00 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 3 | \$770,000.00 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$227,706.51 | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 6 | \$1,572,017.87 | 0.14% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$234,100.00 | 0.02% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$366,574.27 | 0.03% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 5 | \$1,622,971.57 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$279,631.28 | 0.03% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$324,100.00 | 0.03% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$631,500.00 | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$821,861.00 | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$687,038.78 | 0.06% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 3 | \$1,077,617.52 | 0.1% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$544,539.84 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$510,504.95 | 0.05% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC, A PENNSYLVANIA LIMITED LIA | 1 | \$345,922.75 | 0.03% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC A CORPORATION | 1 | \$512,308.98 | 0.05% | 0 | \$0.00 |
| NORTHSTAR BANK | 5 | \$1,114,404.23 | 0.1% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT | 1 | \$251,668.15 | 0.02% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP | 1 | \$238,500.00 | 0.02% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPOR | 1 | \$244,000.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 14 | \$4,411,766.72 | 0.4% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 6 | \$1,685,771.17 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$243,000.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 4 | \$1,264,960.00 | 0.12% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$402,444.77 | 0.04% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 2 | \$438,983.86 | 0.04% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 4 | \$1,080,088.60 | 0.1% | 0 | \$0.00 |

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| | NTFN INC., A CORPORATION | 1 | \$254,000.00 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,047,047.00 | 0.1% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$839,426.86 | 0.08% | 0 | \$0.00 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$313,806.34 | 0.03% | 0 | \$0.00 |
| | OLD POINT MORTGAGE LLC | 1 | \$239,682.96 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 30 | \$9,475,306.10 | 0.87% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 3 | \$786,524.13 | 0.07% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$363,000.00 | 0.03% | 0 | \$0.00 |
| | ONY GLO, INC DBA LOANLOCK A CORPORATION | 1 | \$418,840.65 | 0.04% | 0 | \$0.00 |
| | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 1 | \$352,750.00 | 0.03% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$515,050.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 4 | \$1,798,274.90 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 9 | \$2,731,143.77 | 0.25% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 5 | \$2,083,607.03 | 0.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$1,160,340.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$354,600.00 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$785,416.34 | 0.07% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$1,135,255.80 | 0.1% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$297,177.41 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 5 | \$1,919,619.87 | 0.18% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$222,692.76 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 2 | \$579,594.41 | 0.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,757,212.19 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$780,027.46 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PATRIOT LENDING SERVICES INC A BANKING CORPORATION | 1 | \$374,483.35 | 0.03% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$216,000.00 | 0.02% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION | 1 | \$206,920.90 | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$621,686.67 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 2 | \$530,101.95 | 0.05% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$1,199,380.60 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE INC | 8 | \$2,677,775.10 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$279,630.72 | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,263,651.14 | 0.21% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$529,269.80 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 4 | \$1,217,625.39 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE | 2 | \$661,290.00 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 11 | \$2,675,293.50 | 0.25% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,232,536.37 | 0.11% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 2 | \$497,920.00 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$349,928.00 | 0.03% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$417,846.39 | 0.04% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$211,500.00 | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 4 | \$953,984.62 | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$250,000.00 | 0.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$322,574.66 | 0.03% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$607,030.06 | 0.06% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$331,232.74 | 0.03% | 0 | \$0.00 |
| | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|--|
| PREMIER MORTGAGE RESOURCES, LLC | | | | | | |
| PRESIDENTIAL BANK F.S.B | 4 | \$1,393,239.33 | 0.13% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B DBA ACCESS CAPITAL MORTGAGE | 1 | \$423,528.73 | 0.04% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 37 | \$11,168,898.73 | 1.02% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 4 | \$1,023,537.45 | 0.09% | 0 | \$0.00 | |
| PRIMELENDING VENTGURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$333,889.36 | 0.03% | 0 | \$0.00 | |
| PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 4 | \$1,356,393.73 | 0.12% | 0 | \$0.00 | |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$388,276.28 | 0.04% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL | 1 | \$416,450.87 | 0.04% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 159 | \$49,775,551.34 | 4.57% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE LLC | 1 | \$423,528.73 | 0.04% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE LP | 5 | \$1,739,426.53 | 0.16% | 0 | \$0.00 | |
| PRIORITY HOME MORTGAGE, L.P | 5 | \$1,745,284.25 | 0.16% | 0 | \$0.00 | |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$230,881.46 | 0.02% | 0 | \$0.00 | |
| PRIVATEBANK AND TRUST COMPANY (THE), A BANKING CORPORATION | 2 | \$597,850.00 | 0.05% | 0 | \$0.00 | |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | |
| PROSPERITY BANK | 4 | \$1,088,641.72 | 0.1% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK FSB | 1 | \$576,457.92 | 0.05% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| QUAINT OAK MORTGAGE LLC | 1 | \$223,000.00 | 0.02% | 0 | \$0.00 | |
| QUIK FUND, INC A FLORIDA CORPORATION | 1 | \$388,310.84 | 0.04% | 0 | \$0.00 | |
| QUONTIC BANK | 1 | \$329,627.07 | 0.03% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 2 | \$618,750.00 | 0.06% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$222,000.00 | 0.02% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$217,612.23 | 0.02% | 0 | \$0.00 | |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$314,575.68 | 0.03% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 2 | \$476,947.00 | 0.04% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 4 | \$1,025,382.67 | 0.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 1 | \$377,490.82 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$308,500.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$576,000.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 30 | \$8,435,394.75 | 0.77% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$284,400.00 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$323,563.57 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,255.78 | 0.02% | 0 | \$0.00 |
| RESMAC, INC | 2 | \$599,537.08 | 0.06% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$236,000.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI | 1 | \$230,000.00 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA | 1 | \$382,500.00 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 2 | \$540,900.00 | 0.05% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$231,708.11 | 0.02% | 0 | \$0.00 |
| RH FUNDING CO. A NEW YORK CORPORATION | 1 | \$209,600.00 | 0.02% | 0 | \$0.00 |
| RJS INC A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.03% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$615,170.23 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$390,000.00 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 3 | \$981,835.01 | 0.09% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL LLC | 1 | \$221,694.14 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY | 1 | \$498,811.82 | 0.05% | 0 | \$0.00 |

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| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 | |
| ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION | 1 | \$339,552.27 | 0.03% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 4 | \$1,201,423.86 | 0.11% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.02% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$259,641.79 | 0.02% | 0 | \$0.00 | |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,662,754.97 | 0.15% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 1 | \$417,000.00 | 0.04% | 0 | \$0.00 | |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$535,000.00 | 0.05% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$1,251,673.24 | 0.11% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,238,691.08 | 0.11% | 0 | \$0.00 | |
| SAGE BANK | 2 | \$574,256.90 | 0.05% | 0 | \$0.00 | |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$493,600.00 | 0.05% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$320,150.00 | 0.03% | 0 | \$0.00 | |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$536,324.37 | 0.05% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 4 | \$1,136,960.33 | 0.1% | 0 | \$0.00 | |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$374,483.36 | 0.03% | 0 | \$0.00 | |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$423,566.41 | 0.04% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 2 | \$567,400.00 | 0.05% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC | 1 | \$396,000.00 | 0.04% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 2 | \$474,590.54 | 0.04% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.02% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$270,000.00 | 0.02% | 0 | \$0.00 | |
| SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA | 1 | \$337,000.00 | 0.03% | 0 | \$0.00 | |

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| | CORPORAT | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 13 | \$4,013,748.30 | 0.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$260,800.00 | 0.02% | 0 | \$0.00 |
| | SERVISFIRST BANK, A CORPORATION | 1 | \$423,428.86 | 0.04% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA | 1 | \$421,858.33 | 0.04% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$349,539.10 | 0.03% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 3 | \$950,814.48 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$259,649.78 | 0.02% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$273,418.60 | 0.03% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$212,000.00 | 0.02% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$424,100.00 | 0.04% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 4 | \$967,115.74 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$387,000.00 | 0.04% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$490,900.00 | 0.05% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$379,521.91 | 0.03% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE, LLC | 2 | \$649,133.72 | 0.06% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR | 2 | \$592,590.12 | 0.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$265,250.24 | 0.02% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$224,372.00 | 0.02% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 7 | \$2,147,383.01 | 0.2% | 0 | \$0.00 |

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| | SOUTHWEST BANK | 5 | \$1,491,475.32 | 0.14% | 0 | \$0.00 |
| | ST FIN CORP A CALIFORNIA CORPORATION | 1 | \$250,322.55 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$269,636.30 | 0.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 2 | \$629,115.84 | 0.06% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$258,708.50 | 0.02% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$357,007.45 | 0.03% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$325,950.31 | 0.03% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$674,135.63 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$630,198.96 | 0.06% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$409,167.42 | 0.04% | 0 | \$0.00 |
| | SUMMIT FINDING ADVISORS LLC | 1 | \$391,395.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 18 | \$6,789,819.61 | 0.62% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$748,989.73 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$480,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 5 | \$1,587,250.77 | 0.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 4 | \$1,273,623.94 | 0.12% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$225,000.00 | 0.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$368,000.00 | 0.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$536,000.00 | 0.05% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LLC | 1 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC A CORPORATION | 2 | \$903,065.88 | 0.08% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 2 | \$608,120.56 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$802,416.48 | 0.07% | 0 | \$0.00 |
| | | 2 | \$713,840.12 | 0.07% | 0 | \$0.00 |

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| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 6 | \$2,062,012.03 | 0.19% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORPORATION | 3 | \$868,601.83 | 0.08% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$690,700.87 | 0.06% | 0 | \$0.00 | |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 | |
| THE DART BANK A STATE CHARTERED BANK | 1 | \$381,200.00 | 0.03% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$298,783.25 | 0.03% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 9 | \$2,681,387.92 | 0.25% | 0 | \$0.00 | |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 4 | \$1,360,164.70 | 0.12% | 0 | \$0.00 | |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$303,000.00 | 0.03% | 0 | \$0.00 | |
| THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$235,000.00 | 0.02% | 0 | \$0.00 | |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$222,519.69 | 0.02% | 0 | \$0.00 | |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$262,400.00 | 0.02% | 0 | \$0.00 | |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$376,600.00 | 0.03% | 0 | \$0.00 | |
| THE HOME LOAN EXPERT, LLC A LLC | 1 | \$256,000.00 | 0.02% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC | 3 | \$818,100.00 | 0.08% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 3 | \$1,065,326.46 | 0.1% | 0 | \$0.00 | |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 6 | \$1,688,558.37 | 0.15% | 0 | \$0.00 | |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$247,159.01 | 0.02% | 0 | \$0.00 | |
| THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$376,320.00 | 0.03% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC A CORPORATION | 4 | \$1,115,542.01 | 0.1% | 0 | \$0.00 | |
| THE MORTGAGE FIRM INC. A CORPORATION | 10 | \$2,725,234.89 | 0.25% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 4 | \$1,375,496.79 | 0.13% | 0 | \$0.00 | |
| | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 | |

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| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | | | | | |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$424,000.00 | 0.04% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$344,000.00 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$327,238.61 | 0.03% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$503,699.76 | 0.05% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$234,000.00 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$271,633.61 | 0.02% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE, A CORPORATION | 2 | \$491,160.21 | 0.05% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$648,100.00 | 0.06% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$339,531.57 | 0.03% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$218,104.10 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, LLC A LIMITED LIABILITY COM | 1 | \$265,234.08 | 0.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$1,593,772.36 | 0.15% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 4 | \$1,210,484.28 | 0.11% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR | 3 | \$926,558.54 | 0.09% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$252,651.43 | 0.02% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 20 | \$6,046,375.28 | 0.55% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE LLC | 1 | \$299,042.42 | 0.03% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$415,874.53 | 0.04% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$540,000.00 | 0.05% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$211,779.00 | 0.02% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$188,851.45 | 0.02% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$295,859.88 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| UNITY BANK A NJ BANKING CORPORATION | 2 | \$655,442.01 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC | 1 | \$300,000.00 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$928,580.34 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1 | \$307,112.29 | 0.03% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$398,753.00 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$977,389.59 | 0.09% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$646,677.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 2 | \$486,941.91 | 0.04% | 0 | \$0.00 |
| US FINANCIAL GROUP INC | 1 | \$335,557.54 | 0.03% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$1,103,249.74 | 0.1% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$230,697.40 | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$472,850.00 | 0.04% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 12 | \$3,828,527.48 | 0.35% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,655,437.97 | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$641,535.28 | 0.06% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,272,445.86 | 0.12% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LLC | 2 | \$590,620.79 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$848,200.00 | 0.08% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.03% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 2 | \$484,875.00 | 0.04% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$652,412.95 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$411,900.00 | 0.04% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 6 | \$1,911,200.90 | 0.18% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |

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|--|-------|------------------|--------|---|--------|
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$284,607.35 | 0.03% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU | 1 | \$423,428.86 | 0.04% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$635,349.63 | 0.06% | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR | 1 | \$468,000.00 | 0.04% | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO | 1 | \$452,000.00 | 0.04% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$289,600.45 | 0.03% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$267,200.00 | 0.02% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$540,350.00 | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 11 | \$3,314,254.23 | 0.3% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$451,200.00 | 0.04% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$201,328.44 | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$330,244.38 | 0.03% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$520,000.00 | 0.05% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 1,084 | \$339,369,728.38 | 31.14% | 0 | \$0.00 |
| WESBANCO BANK, INC | 1 | \$315,200.00 | 0.03% | 0 | \$0.00 |
| WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 1 | \$423,441.65 | 0.04% | 0 | \$0.00 |
| WESTERN STATE BANK A CORPORATION | 1 | \$259,282.31 | 0.02% | 0 | \$0.00 |
| WESTSTAR BANK | 1 | \$287,603.21 | 0.03% | 0 | \$0.00 |
| WESTWOOD MORTGAGE A WASHINGTON CORPORATION | 1 | \$289,999.91 | 0.03% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$416,000.00 | 0.04% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$316,000.00 | 0.03% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$727,611.55 | 0.07% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 3 | \$1,163,768.00 | 0.11% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$267,500.00 | 0.02% | 0 | \$0.00 |
| | 3 | \$807,025.00 | 0.07% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY, LLC | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 2 | \$794,089.54 | 0.07% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE | 1 | \$325,750.58 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,798,727.39 | 0.17% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 3 | \$831,426.06 | 0.08% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$244,417.79 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$388,763.65 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$235,000.00 | -0.01% | 0 | \$0.00 |
| Total | | 3,460 | \$1,089,890,006.83 | 100% | 0 | \$0.00 |
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| 3140FE6C3 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$184,875.00 | 0.07% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$277,158.79 | 0.11% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$294,645.55 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,172,588.32 | 0.83% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$314,612.68 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$563,533.27 | 0.21% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$271,200.00 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$284,438.46 | 0.11% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION | 1 | \$272,000.00 | 0.1% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION | 1 | \$368,000.00 | 0.14% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$250,886.13 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$465,652.66 | 0.18% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES, INC A CALIFORNIA CORPORTION | 1 | \$374,569.87 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$362,955.36 | 0.14% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES | 1 | \$247,702.01 | 0.09% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$373,168.75 | 0.14% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC | 1 | \$422,900.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$400,900.00 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$971,419.13 | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$259,500.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$1,317,542.72 | 0.5% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$227,692.65 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$235,729.30 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$399,236.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$246,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$434,512.57 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 11 | \$3,274,730.76 | 1.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 6 | \$2,037,084.92 | 0.77% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$261,155.00 | 0.1% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$768,685.47 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$652,891.00 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$455,476.95 | 0.17% | 0 | \$0.00 |
| AMRES CORPORATION A | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$403,000.00 | 0.15% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$249,892.36 | 0.1% | 0 | \$0.00 |
| | ANCHOR MORTGAGE LLC | 1 | \$423,478.66 | 0.16% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$256,728.00 | 0.1% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$423,054.95 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,380.98 | 0.11% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST | 1 | \$235,716.43 | 0.09% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$535,929.65 | 0.2% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. A CORPORATION | 1 | \$309,099.00 | 0.12% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$314,000.00 | 0.12% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$1,268,537.11 | 0.48% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$728,604.10 | 0.28% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 2 | \$486,241.30 | 0.18% | 0 | \$0.00 |
| | CATALYST LENDING INC., A COLORADO CORPORATION | 1 | \$327,623.77 | 0.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$211,245.87 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,545,720.16 | 0.59% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$347,591.44 | 0.13% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2 | \$693,394.82 | 0.26% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$582,818.34 | 0.22% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$423,578.54 | 0.16% | 0 | \$0.00 |

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| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$230,922.20 | 0.09% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2 | \$485,000.00 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$477,918.02 | 0.18% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$235,959.52 | 0.09% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION 3130 CR | 1 | \$307,646.71 | 0.12% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$228,377.74 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$319,535.60 | 0.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$263,682.79 | 0.1% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$332,250.00 | 0.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 5 | \$1,682,755.45 | 0.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 9 | \$3,156,176.13 | 1.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$897,171.06 | 0.34% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 1 | \$422,755.69 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,312,576.03 | 0.5% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$315,996.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$423,578.52 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 2 | \$662,019.38 | 0.25% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$211,762.44 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LLC | 1 | \$233,250.00 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$243,873.76 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,379,587.27 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$631,149.05 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 3 | \$745,109.37 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO | 1 | \$254,250.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 8 | \$2,207,296.88 | 0.84% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 5 | \$1,870,782.20 | 0.71% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$820,525.22 | 0.31% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 2 | \$469,566.19 | 0.18% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 2 | \$639,720.02 | 0.24% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$259,680.31 | 0.1% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LLC | 1 | \$253,600.00 | 0.1% | 0 | \$0.00 |
| FC LENDING, LTD | 2 | \$564,820.16 | 0.21% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$292,140.31 | 0.11% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$227,920.00 | 0.09% | 0 | \$0.00 |
| FINA FINANCIAL INC | 1 | \$325,232.89 | 0.12% | 0 | \$0.00 |
| FINA FINANCIAL, INC | 1 | \$418,508.08 | 0.16% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$221,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$624,061.92 | 0.24% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$1,336,999.86 | 0.51% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,100.00 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 |

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| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$423,566.42 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$375,548.22 | 0.14% | 0 | \$0.00 |
| FOUNDERS MORTGAGE INC | 1 | \$415,591.90 | 0.16% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$284,657.56 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$268,954.99 | 0.1% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 3 | \$719,939.56 | 0.27% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$653,128.73 | 0.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$313,125.00 | 0.12% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC | 1 | \$213,842.74 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$1,071,240.85 | 0.41% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$271,673.18 | 0.1% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,767.61 | 0.07% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$419,495.35 | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,800.00 | 0.09% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 1 | \$222,765.75 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$235,709.82 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$301,750.00 | 0.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$558,328.33 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$594,101.30 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$339,900.00 | 0.13% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$359,577.35 | 0.14% | 0 | \$0.00 |

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| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$364,650.00 | 0.14% | 0 | \$0.00 |
| HOME FUNDING CORP A NEVADA CORPORATION | 1 | \$399,200.00 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$506,690.76 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$255,685.23 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$208,020.64 | 0.08% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$326,900.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$366,309.34 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$234,717.64 | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C A LLC | 1 | \$300,538.34 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 2 | \$524,884.44 | 0.2% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$422,741.44 | 0.16% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$423,578.53 | 0.16% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$734,156.92 | 0.28% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE | 1 | \$252,709.80 | 0.1% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 2 | \$741,978.66 | 0.28% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$239,731.07 | 0.09% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$214,136.38 | 0.08% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELOWSHIP HOME LOANS | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$384,548.00 | 0.15% | 0 | \$0.00 |
| JAC FINANCIAL, INC. DBA PLAZA LOANS A CALIFORNIA CORPORATION | 1 | \$619,288.84 | 0.24% | 0 | \$0.00 |

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| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$202,251.01 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 4 | \$1,351,400.00 | 0.51% | 0 | \$0.00 |
| JMAC LENDING, INC | 3 | \$1,414,448.20 | 0.54% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$271,688.01 | 0.1% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$907,000.00 | 0.34% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 4 | \$1,645,317.92 | 0.63% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP | 1 | \$372,651.70 | 0.14% | 0 | \$0.00 |
| KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$605,254.88 | 0.23% | 0 | \$0.00 |
| LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC | 1 | \$265,600.00 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$224,373.77 | 0.09% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION | 1 | \$207,761.42 | 0.08% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$287,062.60 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$450,201.83 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$583,557.38 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$224,024.21 | 0.09% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$423,578.53 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LAIBILITY COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$572,006.37 | 0.22% | 0 | \$0.00 |
| | 1 | \$296,000.00 | 0.11% | 0 | \$0.00 |

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| MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$198,850.00 | 0.08% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$465,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LLC | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$329,203.97 | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION | 1 | \$619,239.06 | 0.24% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$423,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$1,102,096.17 | 0.42% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$385,785.91 | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 2 | \$682,500.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$286,996.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$634,637.54 | 0.24% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,004,447.83 | 0.38% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$927,366.24 | 0.35% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$728,903.91 | 0.28% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$247,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | 1 | \$253,694.80 | 0.1% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$314,630.18 | 0.12% | 0 | \$0.00 |

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| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| NATIONAL BANK OF COMMERCE | 2 | \$419,747.93 | 0.16% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$366,128.00 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$395,035.66 | 0.15% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 2 | \$721,695.30 | 0.27% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$1,249,496.86 | 0.48% | 0 | \$0.00 |
| NORTHSTAR BANK | 4 | \$983,271.01 | 0.37% | 0 | \$0.00 |
| NTFN INC. A CORPORATION | 1 | \$415,488.49 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$954,982.79 | 0.36% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 7 | \$2,449,948.42 | 0.93% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$234,711.04 | 0.09% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CORPORATION | 3 | \$1,129,500.61 | 0.43% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$271,695.21 | 0.1% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$225,141.46 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,391,451.05 | 0.53% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$272,108.18 | 0.1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$506,590.58 | 0.19% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$793,099.85 | 0.3% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$563,457.79 | 0.21% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$235,716.43 | 0.09% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$354,773.21 | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP., A FLORIDA CORPORATION | 1 | \$211,751.11 | 0.08% | 0 | \$0.00 |
| PREMIER LENDING LLC | 1 | \$339,581.94 | 0.13% | 0 | \$0.00 |
| PREMIER LENDING, INC A CORPORATION | 1 | \$334,797.24 | 0.13% | 0 | \$0.00 |
| | 1 | \$601,856.86 | 0.23% | 0 | \$0.00 |

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| | PREMIER LENDING, INC. A CORPORATION | | | | | |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$335,986.37 | 0.13% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$230,541.38 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$514,400.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 8 | \$2,933,314.28 | 1.12% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 1 | \$281,858.00 | 0.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$11,039,955.46 | 4.2% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$215,076.92 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$252,918.00 | 0.1% | 0 | \$0.00 |
| | QUIK FUND, INC., A FLORIDA CORPORATION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$540,000.00 | 0.21% | 0 | \$0.00 |
| | RENEW LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$246,696.30 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$294,874.00 | 0.11% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$215,467.74 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI | 1 | \$350,000.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$232,200.66 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$390,000.00 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 3 | \$943,643.08 | 0.36% | 0 | \$0.00 |
| | RK HOME MORTGAGE, LLC AN INDIANA LLC | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 2 | \$608,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 2 | \$633,244.00 | 0.24% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 3 | \$1,182,321.83 | 0.45% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 |
| | RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$223,649.11 | 0.09% | 0 | \$0.00 |
| | | 1 | \$583,100.00 | 0.22% | 0 | \$0.00 |

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| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | | | | | |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$213,750.00 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$458,500.00 | 0.17% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$211,745.27 | 0.08% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$434,313.93 | 0.17% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES, LTD | 1 | \$412,208.00 | 0.16% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC | 1 | \$362,000.00 | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 18 | \$4,960,882.71 | 1.89% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$628,269.31 | 0.24% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 5 | \$1,778,443.56 | 0.68% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION | 1 | \$303,659.36 | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 3 | \$923,499.22 | 0.35% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION | 1 | \$261,750.00 | 0.1% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC A CORPORATION | 1 | \$548,644.70 | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$332,599.88 | 0.13% | 0 | \$0.00 |
| TEXAS MORTGAGE PROFESSIONALS, LLC | 1 | \$363,552.43 | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$771,657.17 | 0.29% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 2 | \$508,658.15 | 0.19% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$424,100.00 | 0.16% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$388,000.00 | 0.15% | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 |

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| THE MORTGAGE FIRM INC. A CORPORATION | | | | | | |
| TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$262,683.99 | 0.1% | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE A CORP | 1 | \$336,668.34 | 0.13% | 0 | \$0.00 | |
| TOWNE BANK MORTGAGE A CORPORATION | 2 | \$773,009.40 | 0.29% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$296,800.00 | 0.11% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$348,380.90 | 0.13% | 0 | \$0.00 | |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C | 1 | \$208,168.72 | 0.08% | 0 | \$0.00 | |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$350,578.26 | 0.13% | 0 | \$0.00 | |
| UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$294,637.27 | 0.11% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$380,000.00 | 0.14% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION | 1 | \$416,250.00 | 0.16% | 0 | \$0.00 | |
| USA DIRECT FUNDING | 1 | \$274,960.00 | 0.1% | 0 | \$0.00 | |
| V.I.P. MORTGAGE, INC | 5 | \$1,363,552.62 | 0.52% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 0.16% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$335,190.60 | 0.13% | 0 | \$0.00 | |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$424,120.97 | 0.16% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 10 | \$3,191,239.55 | 1.21% | 0 | \$0.00 | |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$262,177.24 | 0.1% | 0 | \$0.00 | |
| WALLICK AND VOLK, INC | 2 | \$558,058.66 | 0.21% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$724,178.17 | 0.28% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,400.00 | 0.09% | 0 | \$0.00 | |
| WATSON MORTGAGE CORP | 1 | \$423,590.42 | 0.16% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 317 | \$97,388,489.26 | 37.03% | 0 | \$0.00 | |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$271,673.18 | 0.1% | 0 | \$0.00 | |

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| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$451,482.18 | 0.17% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$399,920.00 | 0.15% | 0 | \$0.00 |
| Total | | 841 | \$262,968,313.27 | 100% | 0 | \$0.00 |
| 3140FE6D1 | 1ST CAPITAL MORTGAGE LLC | 1 | \$154,950.95 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.43% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$167,793.43 | 0.47% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPAN | 1 | \$164,806.29 | 0.46% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$171,802.71 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$167,793.43 | 0.47% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 6 | \$992,240.88 | 2.75% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$150,885.09 | 0.42% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$159,408.23 | 0.44% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$164,810.74 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$151,320.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 1 | \$170,400.00 | 0.47% | 0 | \$0.00 |
| | ARMED FORCES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$170,334.31 | 0.47% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC A CORPORATION | 1 | \$172,500.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$157,211.65 | 0.44% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$173,850.00 | 0.48% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$155,812.56 | 0.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$156,620.14 | 0.43% | 0 | \$0.00 |
| | | 1 | \$157,814.50 | 0.44% | 0 | \$0.00 |

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| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | | | | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,000.00 | 0.43% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$161,239.50 | 0.45% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$153,000.00 | 0.42% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$169,550.70 | 0.47% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$167,000.00 | 0.46% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$165,700.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 |
| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$153,750.00 | 0.43% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LLC | 1 | \$160,875.00 | 0.45% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION | 1 | \$150,573.02 | 0.42% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$155,816.85 | 0.43% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$161,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$155,017.79 | 0.43% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$161,805.35 | 0.45% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$169,790.98 | 0.47% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$160,102.89 | 0.44% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$161,250.00 | 0.45% | 0 | \$0.00 |
| HOME FUNDING CORP | 1 | \$152,250.00 | 0.42% | 0 | \$0.00 |
| | 1 | \$156,750.00 | 0.43% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$314,220.00 | 0.87% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$155,733.28 | 0.43% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$155,372.37 | 0.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$470,056.53 | 1.3% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 2 | \$310,457.08 | 0.86% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING | 1 | \$157,410.64 | 0.44% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$172,000.00 | 0.48% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$151,200.00 | 0.42% | 0 | \$0.00 |
| M + T BANK A CORPORATION | 1 | \$163,798.35 | 0.45% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,543.28 | 0.43% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$307,316.16 | 0.85% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$163,200.00 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$662,507.06 | 1.84% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$170,803.85 | 0.47% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$170,400.00 | 0.47% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$155,808.19 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 9 | \$1,451,266.77 | 4.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$332,704.26 | 0.92% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING | 1 | \$167,802.76 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$167,797.77 | 0.47% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$157,315.09 | 0.44% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$155,600.00 | 0.43% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 2 | \$343,077.64 | 0.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$161,809.80 | 0.45% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$156,129.79 | 0.43% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.44% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$157,250.00 | 0.44% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$156,266.32 | 0.43% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$152,000.00 | 0.42% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE A NEW YORK CORPORATION | 1 | \$171,000.00 | 0.47% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$154,818.03 | 0.43% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,396.19 | 0.48% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$156,647.36 | 0.43% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CLAIFORNIA CORPORATION | 1 | \$169,795.73 | 0.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$654,026.13 | 1.81% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 112 | \$18,146,741.24 | 50.3% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$167,793.43 | 0.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,051.73 | 0.45% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$171,263.54 | 0.47% | 0 | \$0.00 |
| Total | | 223 | \$36,076,207.36 | 100% | 0 | \$0.00 |
| 3140FE6E9 | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY | 1 | \$219,764.81 | 1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C | 1 | \$213,971.00 | 0.98% | 0 | \$0.00 | |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$300,000.00 | 1.37% | 0 | \$0.00 | |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN | 1 | \$328,000.00 | 1.5% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$813,608.48 | 3.72% | 0 | \$0.00 | |
| CAMDEN NATIONAL BANK | 1 | \$243,702.54 | 1.11% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$493,532.07 | 2.26% | 0 | \$0.00 | |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$232,806.90 | 1.06% | 0 | \$0.00 | |
| COLUMBUS CAPITAL LENDING, LLC A LLC | 1 | \$295,925.00 | 1.35% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$392,000.00 | 1.79% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$279,609.24 | 1.28% | 0 | \$0.00 | |
| F + B ACQUISITION GROUP, LLC | 1 | \$223,771.63 | 1.02% | 0 | \$0.00 | |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$379,584.07 | 1.73% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$275,697.90 | 1.26% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$209,370.58 | 0.96% | 0 | \$0.00 | |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$407,914.48 | 1.86% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$247,740.00 | 1.13% | 0 | \$0.00 | |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$427,758.29 | 1.95% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$221,250.00 | 1.01% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$330,063.14 | 1.51% | 0 | \$0.00 | |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$240,000.00 | 1.1% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$239,657.39 | 1.1% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$423,646.61 | 1.94% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$205,904.64 | 0.94% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$469,536.43 | 2.15% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$390,581.99 | 1.79% | 0 | \$0.00 |
| | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$566,393.84 | 2.59% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$927,013.67 | 4.24% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$383,150.00 | 1.75% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$228,150.00 | 1.04% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$343,200.00 | 1.57% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$299,671.63 | 1.37% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | 1 | \$241,753.27 | 1.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$207,772.33 | 0.95% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$375,194.18 | 1.71% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$256,000.00 | 1.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$9,547,298.61 | 43.64% | 0 | \$0.00 |
| Total | | 74 | \$21,880,994.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE6F6 | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$180,000.00 | 1.55% | 0 | \$0.00 |
| | CNG MORTGAGE COMPANY | 1 | \$184,000.00 | 1.58% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$199,153.56 | 1.71% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$197,153.54 | 1.69% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$375,985.72 | 3.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 36 | \$10,498,012.06 | 90.24% | 0 | \$0.00 |
| Total | | 41 | \$11,634,304.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE6G4 | SUMMIT MORTGAGE BANKERS, INC | 1 | \$490,000.00 | 13.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$3,015,698.75 | 86.02% | 0 | \$0.00 |
| Total | | 13 | \$3,505,698.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE6H2 | WELLS FARGO BANK, N.A | 20 | \$5,985,019.35 | 100% | 0 | \$0.00 |
| Total | | 20 | \$5,985,019.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE6J8 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$157,900.84 | 8.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$152,319.14 | 7.88% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$169,251.01 | 8.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,453,195.27 | 75.19% | 0 | \$0.00 |
| Total | | 12 | \$1,932,666.26 | 100% | 0 | \$0.00 |
| 3140FE6K5 | AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$341,600.00 | 1.72% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$270,722.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$414,167.18 | 2.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$293,409.00 | 1.48% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$240,776.57 | 1.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$310,113.81 | 1.56% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$283,744.34 | 1.43% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$296,000.00 | 1.49% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$360,355.32 | 1.81% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$415,162.77 | 2.09% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$207,018.41 | 1.04% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$415,125.78 | 2.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$417,000.00 | 2.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$739,228.68 | 3.72% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORGAGES, A LIMITED LIABILI | 1 | \$308,235.96 | 1.55% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$404,193.29 | 2.04% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$363,375.73 | 1.83% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$374,193.76 | 1.88% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 45 | \$13,402,033.39 | 67.51% | 0 | \$0.00 |
| Total | | 64 | \$19,856,455.99 | 100% | 0 | \$0.00 |

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| 3140FE6L3 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$93,500.00 | 1.84% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$210,000.00 | 4.14% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$108,250.00 | 2.13% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$94,000.00 | 1.85% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$105,000.00 | 2.07% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 2 | \$187,631.80 | 3.69% | 0 | \$0.00 |
| | CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$109,000.00 | 2.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$101,900.00 | 2.01% | 0 | \$0.00 |
| | CITY BANK AND TRUST COMPANY | 1 | \$89,615.25 | 1.76% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$103,920.00 | 2.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$103,559.85 | 2.04% | 0 | \$0.00 |
| | CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$96,000.00 | 1.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$95,842.65 | 1.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$106,400.00 | 2.1% | 0 | \$0.00 |
| | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK | 1 | \$99,576.79 | 1.96% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$109,534.46 | 2.16% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$95,538.57 | 1.88% | 0 | \$0.00 |
| | LAKELAND BANK, A CORPORATION | 1 | \$110,000.00 | 2.17% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$100,000.00 | 1.97% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$200,826.78 | 3.95% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$104,150.00 | 2.05% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$205,000.00 | 4.04% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 2.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 21 | \$2,041,002.55 | 40.19% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | 1 | \$106,079.68 | 2.07% | 0 | \$0.00 |
| Total | | 51 | \$5,078,328.38 | 100% | 0 | \$0.00 |
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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FE6M1 | | 1ST PRIORITY MORTGAGE, INC | 1 | \$60,529.44 | 3.28% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$119,350.00 | 6.47% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$96,126.40 | 5.21% | 0 | \$0.00 |
| | | FIRST SECURITY BANK | 2 | \$253,900.81 | 13.77% | 0 | \$0.00 |
| | | HANTZ BANK, A MICHIGAN CORPORATION | 1 | \$83,235.34 | 4.51% | 0 | \$0.00 |
| | | PULASKI BANK NA | 1 | \$118,294.80 | 6.41% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$150,000.00 | 8.13% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 7 | \$962,638.98 | 52.22% | 0 | \$0.00 |
| Total | | | 15 | \$1,844,075.77 | 100% | 0 | \$0.00 |
| 3140FE6N9 | | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$205,715.91 | 0.14% | 0 | \$0.00 |
| | | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$330,580.67 | 0.22% | 0 | \$0.00 |
| | | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$219,000.00 | 0.15% | 0 | \$0.00 |
| | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$344,000.00 | 0.23% | 0 | \$0.00 |
| | | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$442,000.00 | 0.29% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$468,850.00 | 0.31% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | | ACOPIA, LLC A LIMITED LIABILITY CORPORATION | 1 | \$230,241.16 | 0.15% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$429,000.00 | 0.29% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| | | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$377,363.35 | 0.25% | 0 | \$0.00 |
| | | AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$725,000.00 | 0.48% | 0 | \$0.00 |
| | | | 3 | \$788,670.41 | 0.53% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AMERICAN FINANCIAL RESOURCES, INC | | | | | | |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$262,217.71 | 0.17% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$236,000.00 | 0.16% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$243,614.67 | 0.16% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$318,750.00 | 0.21% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$199,144.98 | 0.13% | 0 | \$0.00 | |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$185,196.79 | 0.12% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$237,905.44 | 0.16% | 0 | \$0.00 | |
| BANK OF THE OZARKS A CORPORATION | 1 | \$336,375.79 | 0.22% | 0 | \$0.00 | |
| BANKPLUS A CORPORATION | 2 | \$394,307.06 | 0.26% | 0 | \$0.00 | |
| BANKPLUS, A CORPORATION | 2 | \$457,535.59 | 0.31% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$223,066.88 | 0.15% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$258,921.72 | 0.17% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | |
| BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | |
| BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| BUSEY BANK | 5 | \$1,459,983.81 | 0.97% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 3 | \$877,692.98 | 0.59% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LLC | 2 | \$511,050.00 | 0.34% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$320,266.25 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BA NK | 1 | \$275,500.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$1,129,181.55 | 0.75% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$644,000.00 | 0.43% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$922,604.74 | 0.62% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 2 | \$600,500.21 | 0.4% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$496,900.00 | 0.33% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$383,882.12 | 0.26% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS, N.A | 1 | \$422,268.58 | 0.28% | 0 | \$0.00 |
| CORE BANK | 1 | \$202,500.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$270,361.41 | 0.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. L.P | 2 | \$553,413.47 | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$223,037.39 | 0.15% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 2 | \$771,600.00 | 0.51% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 1 | \$268,620.00 | 0.18% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LLC | 1 | \$246,000.00 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$178,458.80 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$264,500.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK, AN IOWA BANKING CORPORATION | 1 | \$184,001.97 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$177,500.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$227,985.00 | 0.15% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$177,550.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$251,596.81 | 0.17% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$418,951.25 | 0.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$322,000.00 | 0.21% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$379,222.70 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$240,550.00 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$184,232.76 | 0.12% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$238,800.00 | 0.16% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$377,000.00 | 0.25% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 1 | \$404,565.37 | 0.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.15% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 2 | \$763,000.00 | 0.51% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 3 | \$695,000.00 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORORATION | 1 | \$231,904.33 | 0.15% | 0 | \$0.00 |
| | 2 | \$690,500.00 | 0.46% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$545,492.47 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,035,653.47 | 0.69% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$180,800.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$479,400.00 | 0.32% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$349,000.00 | 0.23% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$271,915.00 | 0.18% | 0 | \$0.00 |
| | INLAND BANK AND TRUST A CORPORATION | 1 | \$324,000.00 | 0.22% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 2 | \$403,153.92 | 0.27% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$382,000.00 | 0.25% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$361,000.00 | 0.24% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 18 | \$5,251,146.74 | 3.5% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$728,198.00 | 0.49% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$308,674.72 | 0.21% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$460,636.44 | 0.31% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO | 1 | \$217,693.41 | 0.15% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION | 1 | \$235,021.26 | 0.16% | 0 | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$598,743.14 | 0.4% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$420,000.00 | 0.28% | 0 | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$383,337.44 | 0.26% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$277,000.00 | 0.18% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$368,893.02 | 0.25% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$257,316.40 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$187,138.36 | 0.12% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$476,560.00 | 0.32% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 1 | \$209,450.00 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$204,666.12 | 0.14% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$409,600.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 3 | \$564,750.00 | 0.38% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$199,019.79 | 0.13% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$376,000.00 | 0.25% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$307,500.00 | 0.21% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$367,028.62 | 0.24% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC MASSACHUSETTS CORPORATION | 1 | \$245,600.00 | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$248,963.19 | 0.17% | 0 | \$0.00 |

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| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$209,093.15 | 0.14% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$210,297.10 | 0.14% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$835,000.00 | 0.56% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$260,780.35 | 0.17% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$217,600.00 | 0.15% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$203,127.88 | 0.14% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$419,619.93 | 0.28% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$547,367.10 | 0.36% | 0 | \$0.00 |
| | OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$242,952.60 | 0.16% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GORUP | 1 | \$383,000.00 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$422,286.93 | 0.28% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$229,600.00 | 0.15% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$515,200.00 | 0.34% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LIMITED | 1 | \$199,136.33 | 0.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$179,253.50 | 0.12% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$518,618.13 | 0.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$365,000.00 | 0.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$488,445.70 | 0.33% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 2 | \$560,596.84 | 0.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$447,032.11 | 0.3% | 0 | \$0.00 |
| | | 1 | \$227,921.43 | 0.15% | 0 | \$0.00 |

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| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC | | | | | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 9 | \$1,953,861.04 | 1.3% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA | 1 | \$244,000.00 | 0.16% | 0 | \$0.00 |
| RJS, INC. A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 |
| SI MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$422,187.36 | 0.28% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$220,718.83 | 0.15% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$596,600.00 | 0.4% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$187,196.28 | 0.12% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$415,270.61 | 0.28% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$408,967.27 | 0.27% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION | 1 | \$251,000.00 | 0.17% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$332,360.00 | 0.22% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$189,212.03 | 0.13% | 0 | \$0.00 |
| TOWNEMORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION | 2 | \$490,000.00 | 0.33% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$188,280.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 295 | \$78,689,439.84 | 52.46% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$390,800.00 | 0.26% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MORT | 1 | \$183,100.00 | 0.12% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$205,700.00 | 0.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$748,274.66 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$650,078.27 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 |
| Total | | 559 | \$149,993,602.74 | 100% | 0 | \$0.00 |
| 3140FE6P4 | BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S | 1 | \$64,724.91 | 3.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$75,000.00 | 4.15% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$50,000.00 | 2.77% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$32,000.00 | 1.77% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$74,078.71 | 4.1% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$150,004.01 | 8.31% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$201,558.85 | 11.16% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$44,900.00 | 2.49% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$71,698.35 | 3.97% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$50,724.39 | 2.81% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE A LLC | 1 | \$70,000.00 | 3.88% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$61,500.00 | 3.41% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$74,682.59 | 4.14% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$84,000.00 | 4.65% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$52,576.54 | 2.91% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$582,040.01 | 32.23% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A | 1 | \$66,218.56 | 3.67% | 0 | \$0.00 |

| | CORPORATION | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | 28 | \$1,805,706.92 | 100% | 0 | \$0.00 |
| 3140FE6Q2 | 1ST CAPITAL MORTGAGE LLC | 1 | \$127,447.01 | 0.57% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION | 1 | \$116,000.00 | 0.51% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA | 1 | \$147,650.00 | 0.66% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$130,100.00 | 0.58% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LLC | 1 | \$125,600.00 | 0.56% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$141,400.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$111,150.00 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$149,365.18 | 0.66% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$113,517.53 | 0.5% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$113,513.31 | 0.5% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$124,073.29 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$250,616.70 | 1.11% | 0 | \$0.00 |
| | BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$111,421.19 | 0.49% | 0 | \$0.00 |
| | BANK OF THE OZARKS A CORPORATION | 1 | \$140,901.15 | 0.63% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$145,000.00 | 0.64% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$121,500.00 | 0.54% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$112,614.37 | 0.5% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$131,000.00 | 0.58% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 2 | \$267,734.22 | 1.19% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$133,867.11 | 0.59% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BLACK HILLS COMMUNITY BANK, NA A NATIONAL ASSOCIATION | 1 | \$133,867.11 | 0.59% | 0 | \$0.00 |
| CAPITAL CITY BANK | 2 | \$241,981.56 | 1.07% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$256,470.98 | 1.14% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$275,826.82 | 1.22% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$123,475.21 | 0.55% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$139,152.55 | 0.62% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$126,150.00 | 0.56% | 0 | \$0.00 |
| CORE BANK | 2 | \$269,500.00 | 1.2% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC A LLC | 1 | \$149,000.00 | 0.66% | 0 | \$0.00 |
| CUSTOMERS BANK A CORPORATION | 1 | \$130,000.00 | 0.58% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$289,000.00 | 1.28% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$114,347.40 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$113,841.15 | 0.51% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$139,000.00 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$143,000.00 | 0.63% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$127,234.24 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$145,780.41 | 0.65% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CALIFORNA CORPORATION | 1 | \$116,000.00 | 0.51% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$149,365.18 | 0.66% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$111,000.00 | 0.49% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$120,000.00 | 0.53% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC, A SOUTH | 1 | \$135,424.42 | 0.6% | 0 | \$0.00 |

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| CAROLINA CORPOR | | | | | | |
| HOMESERVICES LENDING, LLC | 1 | \$121,481.98 | 0.54% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$235,001.22 | 1.04% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON | 1 | \$144,800.00 | 0.64% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$247,115.08 | 1.1% | 0 | \$0.00 | |
| JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$147,373.64 | 0.65% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 3 | \$398,600.00 | 1.77% | 0 | \$0.00 | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$111,720.33 | 0.5% | 0 | \$0.00 | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM | 1 | \$132,990.00 | 0.59% | 0 | \$0.00 | |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.55% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$111,418.24 | 0.49% | 0 | \$0.00 | |
| MONROE BANK AND TRUST A BANKING CORPORATION | 1 | \$142,614.23 | 0.63% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$148,506.82 | 0.66% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FDERAL CREDIT UNION | 1 | \$115,200.00 | 0.51% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.52% | 0 | \$0.00 | |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | |
| NOIC, INC A CORPORATION | 1 | \$124,963.48 | 0.55% | 0 | \$0.00 | |
| NOIC, INC. A CORPORATION | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$109,793.34 | 0.49% | 0 | \$0.00 | |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A | 1 | \$129,298.27 | 0.57% | 0 | \$0.00 | |

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| | CORPORA | | | | | |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$230,212.21 | 1.02% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$128,449.82 | 0.57% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LLC | 1 | \$143,200.00 | 0.64% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$147,500.00 | 0.65% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,920.00 | 0.56% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$141,690.80 | 0.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$138,417.66 | 0.61% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$125,063.05 | 0.56% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$400,575.04 | 1.78% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$131,000.00 | 0.58% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$129,000.00 | 0.57% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$142,025.00 | 0.63% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$117,410.00 | 0.52% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$140,000.00 | 0.62% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$149,600.00 | 0.66% | 0 | \$0.00 |
| | UMB BANK. N.A | 1 | \$140,500.00 | 0.62% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$124,000.00 | 0.55% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$114,500.00 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 61 | \$8,171,774.96 | 36.26% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$145,034.74 | 0.64% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$285,000.00 | 1.26% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$356,965.61 | 1.58% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$248,185.80 | 1.17% | 0 | \$0.00 |
| Total | | 171 | \$22,533,789.41 | 100% | 0 | \$0.00 |
| 3140FE6R0 | 1ST CAPITAL MORTGAGE LLC | 1 | \$142,477.00 | 0.32% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$141,920.94 | 0.31% | 0 | \$0.00 |
| | | 1 | \$144,500.00 | 0.32% | 0 | \$0.00 |

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| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | | |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$128,800.00 | 0.29% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | |
| AN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$126,868.01 | 0.28% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$140,476.89 | 0.31% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$146,000.00 | 0.32% | 0 | \$0.00 | |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.29% | 0 | \$0.00 | |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$128,968.38 | 0.29% | 0 | \$0.00 | |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$129,600.00 | 0.29% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$136,835.94 | 0.3% | 0 | \$0.00 | |
| FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$141,944.26 | 0.32% | 0 | \$0.00 | |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | |
| HOMETOWN LENDERS, L.L.C | 1 | \$147,993.00 | 0.33% | 0 | \$0.00 | |
| JFK FINANCIAL INC | 1 | \$147,000.00 | 0.33% | 0 | \$0.00 | |
| JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$114,000.00 | 0.25% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$115,200.00 | 0.26% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,396.68 | 0.33% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$144,900.00 | 0.32% | 0 | \$0.00 | |
| PRESIDENTIAL BANK F.S.B | 1 | \$122,022.25 | 0.27% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY | 1 | \$115,800.00 | 0.26% | 0 | \$0.00 | |

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| | COM | | | | | |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$119,507.37 | 0.27% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 1 | \$125,000.00 | 0.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$137,250.00 | 0.3% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD. A NEW YORK CORPORATIO | 1 | \$123,900.00 | 0.27% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$119,507.37 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 320 | \$41,087,261.87 | 91.17% | 0 | \$0.00 |
| Total | | 350 | \$45,057,129.96 | 100% | 0 | \$0.00 |
| 3140FE6S8 | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$168,900.00 | 0.8% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$153,000.00 | 0.73% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$164,737.00 | 0.78% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$170,326.20 | 0.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$154,363.69 | 0.73% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$155,625.00 | 0.74% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$173,261.65 | 0.82% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$156,872.97 | 0.74% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$159,343.17 | 0.76% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION | 1 | \$165,500.00 | 0.79% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$154,300.00 | 0.73% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$173,000.00 | 0.82% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$166,063.00 | 0.79% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY | 1 | \$158,594.00 | 0.75% | 0 | \$0.00 |

| | COMPANY | | | | | |
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| | PERL MORTGAGE INC | 1 | \$152,000.00 | 0.72% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$151,500.00 | 0.72% | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$156,941.07 | 0.75% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$154,000.00 | 0.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 116 | \$18,175,563.85 | 86.29% | 0 | \$0.00 |
| Total | | 134 | \$21,063,891.60 | 100% | 0 | \$0.00 |
| 3140FE6T6 | ARMED FORCES, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$46,000.00 | 0.21% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$65,550.00 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$55,573.25 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$145,421.87 | 0.68% | 0 | \$0.00 |
| | BANKERS MORTGAGE CENTER, INC | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK | 1 | \$83,672.41 | 0.39% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$63,737.26 | 0.3% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$79,189.96 | 0.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$59,656.00 | 0.28% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$79,688.01 | 0.37% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,310.61 | 0.39% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$79,674.92 | 0.37% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$54,774.21 | 0.25% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 2 | \$115,234.80 | 0.54% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$67,717.99 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$70,959.26 | 0.33% | 0 | \$0.00 |
| | FLANAGAN STATE BANK AN | 1 | \$39,742.78 | 0.18% | 0 | \$0.00 |

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| | ILLINOIS BANKING CORPORATION | | | | | |
| | FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$65,000.00 | 0.3% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$60,884.14 | 0.28% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC, LEGACY LENDING HOME LOANS, LLC | 1 | \$35,200.00 | 0.16% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$43,041.75 | 0.2% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$39,455.80 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$75,000.00 | 0.35% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$131,900.00 | 0.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$45,521.58 | 0.21% | 0 | \$0.00 |
| | PRIVATE BANK OF BUCKHEAD | 1 | \$81,610.44 | 0.38% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$59,766.00 | 0.28% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$59,766.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$61,499.07 | 0.29% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 311 | \$19,216,818.59 | 89.41% | 0 | \$0.00 |
| Total | | 347 | \$21,490,366.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE6U3 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$152,250.00 | 0.92% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$154,800.00 | 0.93% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LLC | 1 | \$169,180.53 | 1.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$173,256.13 | 1.04% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$329,620.00 | 1.99% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$307,250.00 | 1.85% | 0 | \$0.00 |
| | | 1 | \$159,634.00 | 0.96% | 0 | \$0.00 |

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| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | | | | | |
| CALATLANTIC MORTGAGE, INC | 1 | \$155,558.00 | 0.94% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$167,281.78 | 1.01% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$159,000.00 | 0.96% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.92% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$168,000.00 | 1.01% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$165,297.46 | 1% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$160,119.47 | 0.97% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$150,800.00 | 0.91% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$167,350.00 | 1.01% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$165,788.19 | 1% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$170,000.00 | 1.03% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$169,180.53 | 1.02% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$150,279.76 | 0.91% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,400.00 | 0.94% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$162,500.00 | 0.98% | 0 | \$0.00 |
| HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$172,260.41 | 1.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$163,291.79 | 0.98% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$320,400.00 | 1.93% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$173,256.13 | 1.04% | 0 | \$0.00 |
| LAKELAND BANK A CORPORATION | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$161,000.00 | 0.97% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$165,000.00 | 1% | 0 | \$0.00 |
| | 1 | \$158,440.61 | 0.96% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | NASA FEDERAL CREDIT UNION | 1 | \$159,322.86 | 0.96% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$175,000.00 | 1.06% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$152,352.48 | 0.92% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$162,004.44 | 0.98% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$161,500.00 | 0.97% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$173,263.60 | 1.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$306,387.03 | 1.85% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$498,839.68 | 3.01% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$170,240.93 | 1.03% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$172,000.00 | 1.04% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 2 | \$313,721.16 | 1.89% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$173,861.07 | 1.05% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$156,000.00 | 0.94% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$151,500.00 | 0.91% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$150,360.94 | 0.91% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED COMMERCIAL BANK | 1 | \$154,500.00 | 0.93% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$156,833.44 | 0.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 43 | \$6,826,020.47 | 41.16% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$168,000.00 | 0.99% | 0 | \$0.00 |
| Total | | 103 | \$16,582,902.89 | 100% | 0 | \$0.00 |
| 3140FE6V1 | WELLS FARGO BANK, N.A | 22 | \$1,958,563.79 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,958,563.79 | 100% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FE6W9 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$199,678.26 | 0.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$89,500.00 | 0.37% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$89,634.28 | 0.37% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$86,400.00 | 0.36% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$84,915.51 | 0.35% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE | 1 | \$105,976.41 | 0.44% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$98,804.99 | 0.41% | 0 | \$0.00 |
| | FOCUS BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$96,750.00 | 0.4% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$108,801.51 | 0.45% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$86,500.00 | 0.36% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C | 1 | \$99,709.14 | 0.42% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$108,317.06 | 0.45% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS A LLC | 1 | \$100,000.00 | 0.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 228 | \$22,265,139.12 | 92.86% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$56,567.19 | 0.24% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$101,250.00 | 0.43% | 0 | \$0.00 |
| Total | | 246 | \$23,977,943.47 | 100% | 0 | \$0.00 |
| 3140FE6X7 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$633,488.66 | 1.26% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$252,000.00 | 0.5% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 2 | \$432,716.27 | 0.86% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$376,766.91 | 0.75% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$637,500.00 | 1.27% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$189,375.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK | 1 | \$413,350.00 | 0.82% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$588,000.00 | 1.17% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$229,540.23 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$321,176.07 | 0.64% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$400,847.65 | 0.8% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$187,850.65 | 0.37% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 2 | \$414,000.00 | 0.82% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$487,750.00 | 0.97% | 0 | \$0.00 |
| MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION | 2 | \$390,888.69 | 0.78% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$394,383.26 | 0.78% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$424,000.00 | 0.84% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$618,000.00 | 1.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$179,261.06 | 0.36% | 0 | \$0.00 |
| | 1 | \$243,500.00 | 0.48% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| | | WELLS FARGO BANK, N.A | 176 | \$41,307,689.51 | 81.95% | 0 | \$0.00 |
| Total | | | 207 | \$50,386,583.96 | 100% | 0 | \$0.00 |
| 3140FE6Y5 | | ACADEMY MORTGAGE CORPORATION | 1 | \$329,900.00 | 0.51% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$131,152.10 | 0.2% | 0 | \$0.00 |
| | | ACOPIA, LLC A CORPORATION | 1 | \$305,035.86 | 0.47% | 0 | \$0.00 |
| | | ADVISA MORTGAGE SERVICES, LTD | 2 | \$759,735.00 | 1.16% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD | 1 | \$283,920.00 | 0.44% | 0 | \$0.00 |
| | | AMERICA'S LENDER, LLC | 1 | \$196,909.48 | 0.3% | 0 | \$0.00 |
| | | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$217,134.38 | 0.33% | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$323,421.27 | 0.5% | 0 | \$0.00 |
| | | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$424,100.00 | 0.65% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$269,484.00 | 0.41% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$221,000.00 | 0.34% | 0 | \$0.00 |
| | | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY | 1 | \$391,000.00 | 0.6% | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$326,895.91 | 0.5% | 0 | \$0.00 |
| | | BANK OF ENGLAND, A CORPORATION | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 |
| | | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO | 1 | \$627,594.44 | 0.96% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$308,000.00 | 0.47% | 0 | \$0.00 |
| | | BLUELEAF LENDING, LLC | 1 | \$264,000.00 | 0.4% | 0 | \$0.00 |
| | | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$378,000.00 | 0.58% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP, LLC | 1 | \$333,989.29 | 0.51% | 0 | \$0.00 |
| | | BUCKS COUNTY BANK A STATE CHARTERED BANK | 1 | \$254,247.46 | 0.39% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 3 | \$1,221,100.00 | 1.87% | 0 | \$0.00 |
| | | CAMDEN NATIONAL BANK | 1 | \$220,000.00 | 0.34% | 0 | \$0.00 |
| | | CAPITAL BANK, N.A, A NATIONAL BANK | 1 | \$492,639.17 | 0.76% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$423,461.24 | 0.65% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,900.00 | 0.37% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$346,000.00 | 0.53% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$425,228.27 | 0.65% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$100,580.00 | 0.15% | 0 | \$0.00 |
| ECOM MORTGAGE, INC A CORPORATION | 1 | \$200,000.00 | 0.31% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$493,041.55 | 0.76% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR | 1 | \$255,000.00 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 2 | \$370,703.19 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 6 | \$2,131,915.89 | 3.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 4 | \$1,185,833.37 | 1.82% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LLC | 1 | \$372,480.00 | 0.57% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION | 1 | \$333,213.17 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$279,907.78 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$415,098.07 | 0.64% | 0 | \$0.00 |
| FIRST BANK | 1 | \$383,360.00 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$340,571.87 | 0.52% | 0 | \$0.00 |
| FIRST CREEK LENDING, LLC | 1 | \$406,795.92 | 0.62% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 1 | \$345,780.00 | 0.53% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 1 | \$510,750.00 | 0.78% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY | 1 | \$366,913.97 | 0.56% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|--------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 2 | \$298,650.00 | 0.46% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.49% | 0 | \$0.00 | |
| GEO-CORP, INC | 1 | \$636,150.00 | 0.97% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$524,000.00 | 0.8% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$291,373.33 | 0.45% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$248,000.00 | 0.38% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,562.73 | 0.43% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$169,600.00 | 0.26% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$383,395.67 | 0.59% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$123,567.69 | 0.19% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$543,976.16 | 0.83% | 0 | \$0.00 | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$422,848.39 | 0.65% | 0 | \$0.00 | |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.74% | 0 | \$0.00 | |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 2 | \$484,252.65 | 0.74% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$412,500.00 | 0.63% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$209,676.66 | 0.32% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$408,000.00 | 0.63% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$621,850.00 | 0.95% | 0 | \$0.00 | |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$140,000.00 | 0.21% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$411,000.00 | 0.63% | 0 | \$0.00 | |
| NBKC BANK A KANSAS STATE BANK | 2 | \$545,120.00 | 0.84% | 0 | \$0.00 | |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$154,012.50 | 0.24% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$335,005.74 | 0.51% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$254,512.09 | 0.39% | 0 | \$0.00 | |
| NORTHSTAR BANK | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 | |
| NTFN INC. A CORPORATION | 1 | \$218,000.00 | 0.33% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| NVR MORTGAGE FINANCE, INC | 3 | \$669,436.71 | 1.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LLC | 1 | \$152,375.19 | 0.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT | 1 | \$353,852.63 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION | 1 | \$412,000.00 | 0.63% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$494,781.17 | 0.76% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION | 1 | \$330,000.00 | 0.51% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$1,053,150.00 | 1.61% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$423,488.95 | 0.65% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$399,423.67 | 0.61% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$250,000.00 | 0.38% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 1 | \$328,000.00 | 0.5% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$277,500.00 | 0.43% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.65% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$299,527.87 | 0.46% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$372,397.73 | 0.57% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$374,925.00 | 0.57% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$231,578.34 | 0.35% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION | 1 | \$563,000.00 | 0.86% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 1 | \$343,638.85 | 0.53% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$387,182.16 | 0.59% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$420,372.44 | 0.64% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$554,250.00 | 0.85% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$611,195.16 | 0.94% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$960,237.47 | 1.47% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$282,544.81 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$260,000.00 | 0.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$143,000.00 | 0.22% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$255,500.00 | 0.39% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 3 | \$992,200.33 | 1.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$271,060.89 | 0.42% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 86 | \$23,720,755.39 | 36.35% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 216 | \$65,249,321.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE6Z2 | 1ST PRIORITY MORTGAGE, INC NEW YORK STATE CORPORATION | 1 | \$315,000.00 | 0.79% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$321,125.03 | 0.8% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$577,000.00 | 1.44% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$659,016.16 | 1.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$625,877.34 | 1.56% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$165,520.85 | 0.41% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$397,800.00 | 0.99% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 1.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$423,447.03 | 1.06% | 0 | \$0.00 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$303,552.14 | 0.76% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$350,983.97 | 0.88% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$405,989.22 | 1.01% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$635,293.10 | 1.59% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$388,823.36 | 0.97% | 0 | \$0.00 |
| | | 1 | \$131,250.00 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | | | | | | |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 1 | \$475,712.60 | 1.19% | 0 | \$0.00 | |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$553,362.09 | 1.38% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$239,920.00 | 0.6% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 1 | \$416,385.67 | 1.04% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 2 | \$568,547.00 | 1.42% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$303,700.00 | 0.76% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$394,831.34 | 0.99% | 0 | \$0.00 | |
| FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$297,398.88 | 0.74% | 0 | \$0.00 | |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED | 1 | \$345,490.27 | 0.86% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$366,758.84 | 0.92% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$396,914.40 | 0.99% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,414,627.53 | 3.53% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LLC | 2 | \$662,999.71 | 1.65% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$174,500.00 | 0.44% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$388,797.23 | 0.97% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$217,369.10 | 0.54% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$171,477.63 | 0.43% | 0 | \$0.00 | |
| JG WENTWORTH HOME LENDING, | 1 | \$216,843.78 | 0.54% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | LLC | | | | | |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 5 | \$1,580,798.76 | 3.94% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY CORP | 1 | \$398,693.49 | 0.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.5% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING LLC | 1 | \$414,415.26 | 1.03% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$580,000.00 | 1.45% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$299,000.00 | 0.75% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$521,000.00 | 1.3% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$167,715.33 | 0.42% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$180,005.26 | 0.45% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$345,000.00 | 0.86% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$359,397.41 | 0.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$728,682.75 | 1.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$265,026.05 | 0.66% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$378,665.46 | 0.94% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$700,000.00 | 1.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$592,437.27 | 1.48% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$281,758.04 | 0.7% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$329,004.39 | 0.82% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$497,000.00 | 1.24% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$320,547.71 | 0.8% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$350,000.00 | 0.87% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$259,200.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$318,304.97 | 0.79% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$338,951.44 | 0.85% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$386,750.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$183,492.09 | 0.46% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$547,112.84 | 1.37% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$432,478.01 | 1.08% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$415,500.00 | 1.04% | 0 | \$0.00 |
| | VIP MORTGAGE, INC | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 46 | \$12,253,962.74 | 30.58% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LLC | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$578,559.00 | 1.44% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$343,904.45 | 0.86% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$415,769.36 | 1% | 0 | \$0.00 |
| Total | | 133 | \$40,076,446.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FE7A6 | 1ST PRIORITY MORTGAGE, INC. NEW YORK STATE CORPORATION | 1 | \$151,760.78 | 0.43% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$683,105.91 | 1.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$227,682.69 | 0.65% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$121,620.56 | 0.35% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$127,209.67 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$671,050.00 | 1.91% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.87% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$519,000.00 | 1.47% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$234,275.25 | 0.67% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$261,000.00 | 0.74% | 0 | \$0.00 |
| | CANYON RIVER MORTGAGE LLC | 1 | \$423,402.89 | 1.2% | 0 | \$0.00 |
| | CHARTERBANK, A BANKING CORPORATION | 1 | \$139,793.75 | 0.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$567,576.00 | 1.61% | 0 | \$0.00 |
| | | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 |

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| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | | | | | | |
| EAGLEBANK, A CORPORATION | 1 | \$189,720.09 | 0.54% | 0 | \$0.00 | |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$396,000.00 | 1.12% | 0 | \$0.00 | |
| EMC HOLDINGS, LLC | 1 | \$493,350.00 | 1.4% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$522,194.75 | 1.48% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$423,454.97 | 1.2% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 | |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$347,498.59 | 0.99% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | |
| FULL SERVICE MORTGAGE, INC A COLORADO CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 | |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$373,232.30 | 1.06% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$124,807.54 | 0.35% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$412,657.54 | 1.17% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$416,385.67 | 1.18% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$595,566.23 | 1.69% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$413,286.58 | 1.17% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$245,000.00 | 0.7% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR | 1 | \$249,747.69 | 0.71% | 0 | \$0.00 | |
| JMAC LENDING, INC | 1 | \$630,000.00 | 1.79% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$319,528.57 | 0.91% | 0 | \$0.00 | |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$424,100.00 | 1.2% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$390,000.00 | 1.11% | 0 | \$0.00 | |
| LOANFLIGHT LENDING LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$423,447.03 | 1.2% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$169,738.25 | 0.48% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$333,896.34 | 0.95% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$494,888.81 | 1.41% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$319,528.28 | 0.91% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$394,391.82 | 1.12% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$349,461.11 | 0.99% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$265,308.57 | 0.75% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 1 | \$339,750.00 | 0.96% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$386,850.22 | 1.1% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI | 1 | \$345,500.00 | 0.98% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 1 | \$423,385.90 | 1.2% | 0 | \$0.00 |
| PRIMERATE MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$250,230.82 | 0.71% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$416,399.18 | 1.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$625,500.00 | 1.78% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION | 1 | \$166,748.47 | 0.47% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.85% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$161,000.00 | 0.46% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$399,384.12 | 1.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$530,858.03 | 1.51% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.97% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$329,513.84 | 0.94% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC | 1 | \$67,000.00 | 0.19% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$192,100.00 | 0.55% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA | 1 | \$356,196.32 | 1.01% | 0 | \$0.00 |

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| | CORPORA | | | | | |
| | WALLICK + VOLK, INC | 1 | \$420,000.00 | 1.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 46 | \$13,257,955.75 | 37.65% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANKD AND TRUST | 1 | \$423,389.09 | 1.21% | 0 | \$0.00 |
| Total | | 116 | \$35,214,429.97 | 100% | 0 | \$0.00 |
| 3140FEJU9 | EASY MORTGAGE, INC | 1 | \$189,687.17 | 16.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$248,204.17 | 21.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 4 | \$483,103.23 | 41.2% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$129,530.78 | 11.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$122,083.04 | 10.4% | 0 | \$0.00 |
| Total | | 9 | \$1,172,608.39 | 100% | 0 | \$0.00 |
| 3140FEJV7 | BREMER BANK (MENOMONIE CHARTER) | 1 | \$212,046.98 | 12.32% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$154,986.18 | 9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$324,419.65 | 18.85% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$119,052.42 | 6.92% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 1 | \$73,671.00 | 4.28% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$87,300.00 | 5.07% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$158,454.38 | 9.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$188,982.77 | 10.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$402,407.39 | 23.37% | 0 | \$0.00 |
| Total | | 15 | \$1,721,320.77 | 100% | 0 | \$0.00 |
| 3140FELE2 | PENNYMAC LOAN SERVICES, LLC | 53 | \$15,222,087.04 | 100% | 0 | \$0.00 |
| Total | | 53 | \$15,222,087.04 | 100% | 0 | \$0.00 |
| 3140FELF9 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,034,080.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,034,080.00 | 100% | 0 | \$0.00 |
| 3140FELG7 | PENNYMAC LOAN SERVICES, LLC | 17 | \$5,662,169.23 | 100% | 0 | \$0.00 |
| Total | | 17 | \$5,662,169.23 | 100% | 0 | \$0.00 |
| 3140FELH5 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,043,500.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,043,500.00 | 100% | 0 | \$0.00 |
| 3140FELJ1 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,002,301.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,002,301.00 | 100% | 0 | \$0.00 |
| 3140FELK8 | PENNYMAC LOAN SERVICES, LLC | 18 | \$5,134,386.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 18 | \$5,134,386.00 | 100% | 0 | \$0.00 |
| 3140FGDF3 | AMERISAVE MORTGAGE CORPORATION | 4 | \$763,927.57 | 4.23% | 0 | \$0.00 | |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | |
| | CITIBANK,N.A | 20 | \$6,937,279.50 | 38.41% | 0 | \$0.00 | |
| | ECOM MORTGAGE, INC | 1 | \$562,500.00 | 3.11% | 0 | \$0.00 | |
| | ETHOS LENDING, LLC | 5 | \$1,194,170.11 | 6.61% | 0 | \$0.00 | |
| | FIDELITY BANK MORTGAGE | 1 | \$412,500.00 | 2.28% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC | 1 | \$353,442.88 | 1.96% | 0 | \$0.00 | |
| | GOOGAIN INC. DBA MAXREAL | 4 | \$1,488,100.00 | 8.24% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 3 | \$1,330,950.00 | 7.37% | 0 | \$0.00 | |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$624,079.25 | 3.46% | 0 | \$0.00 | |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS | 1 | \$413,000.00 | 2.29% | 0 | \$0.00 | |
| | MLD MORTGAGE INC | 1 | \$381,923.89 | 2.11% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$439,322.55 | 2.43% | 0 | \$0.00 | |
| | NBKC BANK | 1 | \$134,792.14 | 0.75% | 0 | \$0.00 | |
| | OPES ADVISORS INC | 1 | \$555,000.00 | 3.07% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$387,753.18 | 2.15% | 0 | \$0.00 | |
| | SIRVA MORTGAGE | 4 | \$1,363,700.00 | 7.55% | 0 | \$0.00 | |
| | WALL FINANCIAL INC | 1 | \$618,500.00 | 3.43% | 0 | \$0.00 | |
| Total | | 53 | \$18,060,941.07 | 100% | 0 | \$0.00 | |
| 3140FGDG1 | CITIBANK,N.A | 18 | \$1,473,593.92 | 93.81% | 0 | \$0.00 | |
| | HEARTLAND HOME MORTGAGE, LLC | 1 | \$97,237.89 | 6.19% | 0 | \$0.00 | |
| Total | | 19 | \$1,570,831.81 | 100% | 0 | \$0.00 | |
| 3140FGDH9 | AMERISAVE MORTGAGE CORPORATION | 2 | \$235,864.20 | 16.65% | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$124,000.00 | 8.75% | 0 | \$0.00 | |
| | CITIBANK,N.A | 8 | \$940,900.32 | 66.42% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$115,900.00 | 8.18% | 0 | \$0.00 | |
| Total | | 12 | \$1,416,664.52 | 100% | 0 | \$0.00 | |
| 3140FGDJ5 | BANKERS TRUST COMPANY | 1 | \$54,000.00 | 4.39% | 0 | \$0.00 | |
| | CITIBANK,N.A | 13 | \$935,170.88 | 76% | 0 | \$0.00 | |
| | GEORGETOWN MORTGAGE LLC | 1 | \$66,250.00 | 5.38% | 0 | \$0.00 | |
| | | 1 | \$54,927.57 | 4.46% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTAR FINANCIAL CORPORATION | | | | | |
| | MORTGAGE ASSURANCE INC | 1 | \$74,250.00 | 6.03% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$45,940.79 | 3.74% | 0 | \$0.00 |
| Total | | 18 | \$1,230,539.24 | 100% | 0 | \$0.00 |
| 3140FGDK2 | CITIBANK,N.A | 13 | \$1,296,366.29 | 93.65% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$87,884.12 | 6.35% | 0 | \$0.00 |
| Total | | 14 | \$1,384,250.41 | 100% | 0 | \$0.00 |
| 3140FGDL0 | CITIBANK,N.A | 9 | \$1,041,659.84 | 89.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,835.39 | 10.7% | 0 | \$0.00 |
| Total | | 10 | \$1,166,495.23 | 100% | 0 | \$0.00 |
| 3140FGDM8 | AMERISAVE MORTGAGE CORPORATION | 1 | \$149,567.54 | 8.29% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$1,387,316.65 | 76.92% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$136,800.00 | 7.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$129,828.81 | 7.2% | 0 | \$0.00 |
| Total | | 13 | \$1,803,513.00 | 100% | 0 | \$0.00 |
| 3140FGDN6 | CITIBANK,N.A | 8 | \$2,511,642.41 | 84.5% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$460,656.26 | 15.5% | 0 | \$0.00 |
| Total | | 9 | \$2,972,298.67 | 100% | 0 | \$0.00 |
| 3140FGDP1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$174,384.83 | 6.34% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$173,271.53 | 6.3% | 0 | \$0.00 |
| | CITIBANK,N.A | 15 | \$2,401,225.26 | 87.36% | 0 | \$0.00 |
| Total | | 17 | \$2,748,881.62 | 100% | 0 | \$0.00 |
| 3140FGDQ9 | AMERICAN KEN INC | 1 | \$191,000.00 | 7.21% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$184,750.80 | 6.98% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$2,076,400.40 | 78.41% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$196,000.00 | 7.4% | 0 | \$0.00 |
| Total | | 14 | \$2,648,151.20 | 100% | 0 | \$0.00 |
| 3140FGDR7 | AMERISAVE MORTGAGE CORPORATION | 3 | \$986,177.80 | 7.65% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$287,976.81 | 2.23% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | BANKERS XPRESS LLC | 1 | \$291,615.48 | 2.26% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$800,000.00 | 6.2% | 1 | \$309,511.61 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$328,576.50 | 2.55% | 0 | \$0.00 |
| | CITIBANK,N.A | 26 | \$6,935,029.32 | 53.78% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORP | 1 | \$230,000.00 | 1.78% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$496,000.00 | 3.85% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$230,709.36 | 1.79% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 2 | \$659,992.43 | 5.12% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 2 | \$672,000.00 | 5.21% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$262,500.00 | 2.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$433,494.63 | 3.36% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 1 | \$280,000.00 | 2.18% | 0 | \$0.00 |
| Total | | 45 | \$12,894,072.33 | 100% | 1 | \$309,511.61 |
| 3140FGUA5 | CAPITAL ONE, N.A | 34 | \$9,117,813.00 | 100% | 0 | \$0.00 |
| Total | | 34 | \$9,117,813.00 | 100% | 0 | \$0.00 |
| 3140FGXC8 | CAPITAL ONE, N.A | 26 | \$7,106,958.37 | 100% | 0 | \$0.00 |
| Total | | 26 | \$7,106,958.37 | 100% | 0 | \$0.00 |
| 3140FH3G0 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3 | \$243,000.00 | 23.73% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$624,222.24 | 60.97% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$76,596.43 | 7.48% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$80,000.00 | 7.82% | 0 | \$0.00 |
| Total | | 14 | \$1,023,818.67 | 100% | 0 | \$0.00 |
| 3140FH3H8 | AMERISAVE MORTGAGE CORPORATION | 4 | \$468,181.92 | 29.21% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$946,067.88 | 59.03% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$97,000.00 | 6.05% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$91,357.20 | 5.71% | 0 | \$0.00 |
| Total | | 15 | \$1,602,607.00 | 100% | 0 | \$0.00 |
| 3140FH3J4 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$79,901.63 | 7.55% | 0 | \$0.00 |
| | CITIBANK,N.A | 11 | \$829,431.72 | 78.38% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$92,888.26 | 8.78% | 0 | \$0.00 |
| | MOUNT OLYMPUS MORTGAGE COMPANY | 1 | \$55,932.71 | 5.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 14 | \$1,058,154.32 | 100% | 0 | \$0.00 |
| 3140FH3K1 | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$293,662.96 | 21.66% | 0 | \$0.00 | |
| | CITIBANK,N.A | 5 | \$708,046.67 | 52.22% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$187,784.36 | 13.85% | 0 | \$0.00 | |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$166,324.50 | 12.27% | 0 | \$0.00 | |
| Total | | 9 | \$1,355,818.49 | 100% | 0 | \$0.00 | |
| 3140FH3M7 | BEST CAPITAL FUNDING | 1 | \$320,000.00 | 16.71% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$260,000.00 | 13.58% | 0 | \$0.00 | |
| | CITIBANK,N.A | 3 | \$807,375.00 | 42.16% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$259,687.59 | 13.56% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$268,000.00 | 13.99% | 0 | \$0.00 | |
| Total | | 7 | \$1,915,062.59 | 100% | 0 | \$0.00 | |
| 3140FH3N5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$288,750.00 | 17.62% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$399,519.38 | 24.38% | 0 | \$0.00 | |
| | CITIBANK,N.A | 2 | \$508,000.00 | 31.01% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$442,168.07 | 26.99% | 0 | \$0.00 | |
| Total | | 6 | \$1,638,437.45 | 100% | 0 | \$0.00 | |
| 3140FH3P0 | AMERISAVE MORTGAGE CORPORATION | 4 | \$281,142.16 | 6.56% | 0 | \$0.00 | |
| | CITIBANK,N.A | 60 | \$3,749,220.51 | 87.44% | 0 | \$0.00 | |
| | EVOLVE BANK & TRUST | 1 | \$74,357.84 | 1.73% | 0 | \$0.00 | |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$59,740.90 | 1.39% | 0 | \$0.00 | |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$61,486.01 | 1.43% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$61,737.60 | 1.45% | 0 | \$0.00 | |
| Total | | 68 | \$4,287,685.02 | 100% | 0 | \$0.00 | |
| 3140FH3Q8 | AMERISAVE MORTGAGE CORPORATION | 7 | \$703,571.06 | 13.66% | 0 | \$0.00 | |
| | CITIBANK,N.A | 45 | \$4,447,848.21 | 86.34% | 0 | \$0.00 | |
| Total | | 52 | \$5,151,419.27 | 100% | 0 | \$0.00 | |
| 3140FH3R6 | AMERISAVE MORTGAGE CORPORATION | 7 | \$828,929.65 | 16.41% | 0 | \$0.00 | |

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| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$121,400.00 | 2.4% | 0 | \$0.00 |
| | CITIBANK,N.A | 34 | \$3,977,516.66 | 78.72% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$125,000.00 | 2.47% | 0 | \$0.00 |
| Total | | 43 | \$5,052,846.31 | 100% | 0 | \$0.00 |
| 3140FH3S4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$144,380.11 | 1.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$1,793,381.71 | 17.9% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$141,486.36 | 1.41% | 0 | \$0.00 |
| | CITIBANK,N.A | 50 | \$6,985,041.46 | 69.73% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$134,434.41 | 1.34% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$143,500.00 | 1.43% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$127,125.31 | 1.27% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$150,000.00 | 1.5% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$125,466.75 | 1.25% | 0 | \$0.00 |
| | NEIGHBORS FEDERAL CREDIT UNION | 1 | \$134,412.70 | 1.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$137,938.00 | 1.39% | 0 | \$0.00 |
| Total | | 72 | \$10,017,166.81 | 100% | 0 | \$0.00 |
| 3140FH3T2 | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$415,199.24 | 6.41% | 0 | \$0.00 |
| | CITIBANK,N.A | 20 | \$5,842,698.27 | 90.19% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORP | 1 | \$220,000.00 | 3.4% | 0 | \$0.00 |
| Total | | 22 | \$6,477,897.51 | 100% | 0 | \$0.00 |
| 3140FH3U9 | AMERISAVE MORTGAGE CORPORATION | 5 | \$845,771.33 | 14.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 27 | \$4,370,081.14 | 72.47% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$169,265.88 | 2.81% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$159,315.98 | 2.64% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 2.55% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$159,322.86 | 2.64% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$172,800.00 | 2.87% | 0 | \$0.00 |
| Total | | 37 | \$6,030,557.19 | 100% | 0 | \$0.00 |
| 3140FHBC0 | BANCO POPULAR DE PUERTO RICO | 9 | \$732,764.89 | 51.82% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$170,684.67 | 12.07% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE BANKERS | 1 | \$71,911.47 | 5.09% | 0 | \$0.00 |

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| | PLATINUM MORTGAGE | 1 | \$79,903.87 | 5.65% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 1 | \$63,603.44 | 4.5% | 0 | \$0.00 |
| | RF MORTGAGE | 2 | \$162,478.64 | 11.49% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$132,745.31 | 9.38% | 0 | \$0.00 |
| Total | | 16 | \$1,414,092.29 | 100% | 0 | \$0.00 |
| 3140FHBD8 | BANCO POPULAR DE PUERTO RICO | 5 | \$407,452.33 | 34.82% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$296,425.68 | 25.33% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$62,259.85 | 5.32% | 0 | \$0.00 |
| | THE MONEY HOUSE | 3 | \$403,972.77 | 34.53% | 0 | \$0.00 |
| Total | | 10 | \$1,170,110.63 | 100% | 0 | \$0.00 |
| 3140FHBE6 | BANCO POPULAR DE PUERTO RICO | 11 | \$1,251,600.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,251,600.00 | 100% | 0 | \$0.00 |
| 3140FHBF3 | BANCO POPULAR DE PUERTO RICO | 15 | \$2,779,534.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,779,534.00 | 100% | 0 | \$0.00 |
| 3140FHBG1 | BANCO POPULAR DE PUERTO RICO | 17 | \$2,403,125.91 | 68.72% | 0 | \$0.00 |
| | CAPITAL MORTGAGE SERVICES CORP | 1 | \$211,500.00 | 6.05% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE | 1 | \$112,355.18 | 3.21% | 0 | \$0.00 |
| | PLATINUM MORTGAGE | 1 | \$100,000.00 | 2.86% | 0 | \$0.00 |
| | PREFERRED MORTGAGE | 2 | \$241,845.99 | 6.92% | 0 | \$0.00 |
| | RF MORTGAGE | 1 | \$86,250.00 | 2.47% | 0 | \$0.00 |
| | THE MONEY HOUSE | 3 | \$341,678.54 | 9.77% | 0 | \$0.00 |
| Total | | 26 | \$3,496,755.62 | 100% | 0 | \$0.00 |
| 3140FHGB7 | HOMESTREET BANK | 4 | \$1,229,505.52 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,229,505.52 | 100% | 0 | \$0.00 |
| 3140FHGC5 | HOMESTREET BANK | 7 | \$2,253,176.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,253,176.00 | 100% | 0 | \$0.00 |
| 3140FHGD3 | HOMESTREET BANK | 6 | \$2,226,501.75 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,226,501.75 | 100% | 0 | \$0.00 |
| 3140FHGE1 | HOMESTREET BANK | 12 | \$4,373,100.00 | 92.24% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$368,000.00 | 7.76% | 0 | \$0.00 |
| Total | | 13 | \$4,741,100.00 | 100% | 0 | \$0.00 |
| 3140FHGF8 | HOMESTREET BANK | 13 | \$5,254,971.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$5,254,971.00 | 100% | 0 | \$0.00 |
| 3140FHNA1 | | 13 | \$1,308,519.80 | 100% | 0 | \$0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 13 | \$1,308,519.80 | 100% | 0 | \$0.00 |
| 3140FHNB9 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$127,346.80 | 5.69% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$2,111,787.41 | 94.31% | 0 | \$0.00 |
| Total | | | 18 | \$2,239,134.21 | 100% | 0 | \$0.00 |
| 3140FHNC7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,130,688.08 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,130,688.08 | 100% | 0 | \$0.00 |
| 3140FHND5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,940,819.67 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,940,819.67 | 100% | 0 | \$0.00 |
| 3140FHNE3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,271,228.53 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,271,228.53 | 100% | 0 | \$0.00 |
| 3140FHNF0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,140,744.89 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,140,744.89 | 100% | 0 | \$0.00 |
| 3140FK4E7 | | COMPASS BANK | 9 | \$2,502,104.74 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,502,104.74 | 100% | 0 | \$0.00 |
| 3140FK4U1 | | COMPASS BANK | 11 | \$1,314,901.80 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,314,901.80 | 100% | 0 | \$0.00 |
| 3140FK4Z0 | | COMPASS BANK | 23 | \$1,896,255.91 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$1,896,255.91 | 100% | 0 | \$0.00 |
| 3140FK5A4 | | COMPASS BANK | 6 | \$2,130,321.11 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$2,130,321.11 | 100% | 0 | \$0.00 |
| 3140FK5B2 | | COMPASS BANK | 22 | \$2,841,247.77 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,841,247.77 | 100% | 0 | \$0.00 |
| 3140FK5C0 | | COMPASS BANK | 18 | \$2,959,906.98 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,959,906.98 | 100% | 0 | \$0.00 |
| 3140FK5D8 | | COMPASS BANK | 11 | \$1,493,223.19 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,493,223.19 | 100% | 0 | \$0.00 |

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| 3140FK5F3 | COMPASS BANK | 18 | \$1,682,970.49 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,682,970.49 | 100% | 0 | \$0.00 |
| 3140FK5G1 | COMPASS BANK | 5 | \$1,308,993.96 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,308,993.96 | 100% | 0 | \$0.00 |
| 3140FK5J5 | COMPASS BANK | 18 | \$1,620,156.13 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,620,156.13 | 100% | 0 | \$0.00 |
| 3140FKVR8 | GUILD MORTGAGE COMPANY | 16 | \$3,434,021.99 | 100% | 0 | \$0.00 |
| Total | | 16 | \$3,434,021.99 | 100% | 0 | \$0.00 |
| 3140FKVS6 | GUILD MORTGAGE COMPANY | 9 | \$1,241,637.63 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,241,637.63 | 100% | 0 | \$0.00 |
| 3140FKVT4 | GUILD MORTGAGE COMPANY | 13 | \$3,365,596.72 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,365,596.72 | 100% | 0 | \$0.00 |
| 3140FLKN7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$1,172,831.28 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,172,831.28 | 100% | 0 | \$0.00 |
| 3140FLKP2 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,516,829.26 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,516,829.26 | 100% | 0 | \$0.00 |
| 3140FLKS6 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,288,145.37 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,288,145.37 | 100% | 0 | \$0.00 |
| 3140FLKU1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16 | \$1,348,509.03 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,348,509.03 | 100% | 0 | \$0.00 |
| 3140FLKV9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,168,614.33 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,168,614.33 | 100% | 0 | \$0.00 |
| 3140FLKW7 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,238,127.04 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,238,127.04 | 100% | 0 | \$0.00 |
| 3140FLKX5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,220,325.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,220,325.00 | 100% | 0 | \$0.00 |

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| 3140FLW79 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$108,750.00 | 8.28% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$1,204,312.72 | 91.72% | 0 | \$0.00 |
| Total | | 15 | \$1,313,062.72 | 100% | 0 | \$0.00 |
| 3140FLW87 | AMERISAVE MORTGAGE CORPORATION | 2 | \$248,976.29 | 12.81% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$1,560,094.94 | 80.25% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$135,000.00 | 6.94% | 0 | \$0.00 |
| Total | | 15 | \$1,944,071.23 | 100% | 0 | \$0.00 |
| 3140FLW95 | CITIBANK,N.A | 24 | \$7,164,996.64 | 100% | 0 | \$0.00 |
| Total | | 24 | \$7,164,996.64 | 100% | 0 | \$0.00 |
| 3140FLXA1 | AAXY, LLC | 1 | \$151,875.00 | 7.54% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$1,863,253.18 | 92.46% | 0 | \$0.00 |
| Total | | 13 | \$2,015,128.18 | 100% | 0 | \$0.00 |
| 3140FLXB9 | CHICAGO FINANCIAL SERVICES, INC | 1 | \$181,674.36 | 5.58% | 0 | \$0.00 |
| | CITIBANK,N.A | 12 | \$1,970,119.75 | 60.53% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$191,500.00 | 5.88% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$361,501.26 | 11.11% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$363,200.00 | 11.16% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$186,739.61 | 5.74% | 0 | \$0.00 |
| Total | | 19 | \$3,254,734.98 | 100% | 0 | \$0.00 |
| 3140FLXC7 | AMERISAVE MORTGAGE CORPORATION | 1 | \$67,222.90 | 4.59% | 0 | \$0.00 |
| | CITIBANK,N.A | 26 | \$1,396,036.29 | 95.41% | 0 | \$0.00 |
| Total | | 27 | \$1,463,259.19 | 100% | 0 | \$0.00 |
| 3140FLXD5 | AMERISAVE MORTGAGE CORPORATION | 1 | \$104,568.95 | 5.83% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$215,493.40 | 12.01% | 0 | \$0.00 |
| | CITIBANK,N.A | 14 | \$1,376,273.76 | 76.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$98,060.00 | 5.46% | 0 | \$0.00 |
| Total | | 18 | \$1,794,396.11 | 100% | 0 | \$0.00 |
| 3140FLXF0 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,026,312.00 | 37.75% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA | 2 | \$248,986.03 | 9.16% | 0 | \$0.00 |

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| | TEXASLENDING.COM | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$129,000.00 | 4.75% | 0 | \$0.00 |
| | CITIBANK,N.A | 10 | \$1,314,049.33 | 48.34% | 0 | \$0.00 |
| Total | | 21 | \$2,718,347.36 | 100% | 0 | \$0.00 |
| 3140FM2B1 | REGIONS BANK DBA REGIONS MORTGAGE | 23 | \$3,904,841.47 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,904,841.47 | 100% | 0 | \$0.00 |
| 3140FM2G0 | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$2,028,065.40 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,028,065.40 | 100% | 0 | \$0.00 |
| 3140FM2J4 | REGIONS BANK DBA REGIONS MORTGAGE | 27 | \$1,748,343.45 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,748,343.45 | 100% | 0 | \$0.00 |
| 3140FM2K1 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,000,686.17 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,000,686.17 | 100% | 0 | \$0.00 |
| 3140FM5N2 | REGIONS BANK DBA REGIONS MORTGAGE | 40 | \$5,455,382.03 | 100% | 0 | \$0.00 |
| Total | | 40 | \$5,455,382.03 | 100% | 0 | \$0.00 |
| 3140FM5P7 | REGIONS BANK DBA REGIONS MORTGAGE | 44 | \$2,905,112.68 | 100% | 0 | \$0.00 |
| Total | | 44 | \$2,905,112.68 | 100% | 0 | \$0.00 |
| 3140FM5S1 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,360,535.23 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,360,535.23 | 100% | 0 | \$0.00 |
| 3140FM6C5 | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,544,072.79 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,544,072.79 | 100% | 0 | \$0.00 |
| 3140FM6D3 | REGIONS BANK DBA REGIONS MORTGAGE | 30 | \$3,538,271.61 | 100% | 0 | \$0.00 |
| Total | | 30 | \$3,538,271.61 | 100% | 0 | \$0.00 |
| 3140FM6E1 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,104,271.60 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,104,271.60 | 100% | 0 | \$0.00 |
| 3140FM6F8 | | 17 | \$3,215,061.54 | 100% | 0 | \$0.00 |

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| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | | |
| Total | | | 17 | \$3,215,061.54 | 100% | 0 | \$0.00 |
| 3140FM6G6 | | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,137,081.97 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,137,081.97 | 100% | 0 | \$0.00 |
| 3140FM6K7 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,300,551.36 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,300,551.36 | 100% | 0 | \$0.00 |
| 3140FM6L5 | | REGIONS BANK DBA REGIONS MORTGAGE | 49 | \$7,927,468.37 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$7,927,468.37 | 100% | 0 | \$0.00 |
| 3140FM6M3 | | REGIONS BANK DBA REGIONS MORTGAGE | 37 | \$2,457,483.35 | 100% | 0 | \$0.00 |
| Total | | | 37 | \$2,457,483.35 | 100% | 0 | \$0.00 |
| 3140FM6N1 | | REGIONS BANK DBA REGIONS MORTGAGE | 46 | \$4,448,535.86 | 100% | 0 | \$0.00 |
| Total | | | 46 | \$4,448,535.86 | 100% | 0 | \$0.00 |
| 3140FM6P6 | | REGIONS BANK DBA REGIONS MORTGAGE | 14 | \$1,840,590.73 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,840,590.73 | 100% | 0 | \$0.00 |
| 3140FMGC4 | | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$141,315.48 | 12.5% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 7 | \$989,055.42 | 87.5% | 0 | \$0.00 |
| Total | | | 8 | \$1,130,370.90 | 100% | 0 | \$0.00 |
| 3140FMGD2 | | GREATWALL, INC | 3 | \$360,912.27 | 25.87% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 8 | \$1,034,439.81 | 74.13% | 0 | \$0.00 |
| Total | | | 11 | \$1,395,352.08 | 100% | 0 | \$0.00 |
| 3140FMGE0 | | EXCEL MORTGAGE NETWORK, INC | 1 | \$100,000.00 | 9.69% | 0 | \$0.00 |
| | | INTERTRUST MORTGAGE, L. L. C | 1 | \$89,767.56 | 8.69% | 0 | \$0.00 |
| | | NEW YORK COMMUNITY BANK | 8 | \$746,728.75 | 72.32% | 0 | \$0.00 |
| | | Unavailable | 1 | \$96,000.00 | 9.3% | 0 | \$0.00 |
| Total | | | 11 | \$1,032,496.31 | 100% | 0 | \$0.00 |
| 3140FMGF7 | | AMERICAN HOME LENDING USA, LLC | 1 | \$131,818.14 | 5.25% | 0 | \$0.00 |
| | | FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$119,200.00 | 4.74% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GREATWALL, INC | 1 | \$138,473.03 | 5.51% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$115,490.66 | 4.6% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 13 | \$1,732,803.62 | 68.96% | 0 | \$0.00 |
| | SIMPLY HOME LENDING, INC | 1 | \$125,000.00 | 4.97% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 5.97% | 0 | \$0.00 |
| Total | | 19 | \$2,512,785.45 | 100% | 0 | \$0.00 |
| 3140FMGG5 | ADELO MORTGAGE, INC | 1 | \$159,798.69 | 11.04% | 0 | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$164,792.41 | 11.39% | 0 | \$0.00 |
| | INSC, INC | 1 | \$150,400.00 | 10.39% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$170,768.36 | 11.8% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 5 | \$801,213.78 | 55.38% | 0 | \$0.00 |
| Total | | 9 | \$1,446,973.24 | 100% | 0 | \$0.00 |
| 3140FMGH3 | NEW YORK COMMUNITY BANK | 4 | \$1,196,668.19 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,196,668.19 | 100% | 0 | \$0.00 |
| 3140FMQ58 | ACADEMY MORTGAGE CORPORATION | 1 | \$100,395.00 | 7.76% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$104,513.50 | 8.08% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$140,650.00 | 10.87% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$241,530.00 | 18.67% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$96,030.00 | 7.42% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$148,118.08 | 11.45% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$112,969.21 | 8.73% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$88,270.00 | 6.82% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$261,324.34 | 20.2% | 0 | \$0.00 |
| Total | | 11 | \$1,293,800.13 | 100% | 0 | \$0.00 |
| 3140FMQ66 | ACADEMY MORTGAGE CORPORATION | 10 | \$2,352,022.79 | 19.62% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$349,103.00 | 2.91% | 0 | \$0.00 |
| | CACHE VALLEY BANK | 1 | \$217,993.77 | 1.82% | 0 | \$0.00 |
| | CASTLE & COOKE | 1 | \$256,445.15 | 2.14% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$682,363.48 | 5.69% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$688,192.78 | 5.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$437,883.07 | 3.65% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 2 | \$468,915.90 | 3.91% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 2 | \$517,980.00 | 4.32% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GRAYSTONE MORTGAGE, LLC | 4 | \$850,356.99 | 7.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$649,340.29 | 5.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL | 1 | \$228,305.69 | 1.9% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$247,052.80 | 2.06% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE | 2 | \$426,272.22 | 3.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$1,130,988.00 | 9.44% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$525,122.77 | 4.38% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$150,076.60 | 1.25% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 8 | \$1,807,328.01 | 15.1% | 0 | \$0.00 |
| Total | | 52 | \$11,985,743.31 | 100% | 0 | \$0.00 |
| 3140FMUC8 | USAA FEDERAL SAVINGS BANK | 32 | \$5,968,077.70 | 100% | 0 | \$0.00 |
| Total | | 32 | \$5,968,077.70 | 100% | 0 | \$0.00 |
| 3140FMUD6 | USAA FEDERAL SAVINGS BANK | 25 | \$1,648,708.19 | 100% | 0 | \$0.00 |
| Total | | 25 | \$1,648,708.19 | 100% | 0 | \$0.00 |
| 3140FMUE4 | USAA FEDERAL SAVINGS BANK | 29 | \$2,893,469.85 | 100% | 0 | \$0.00 |
| Total | | 29 | \$2,893,469.85 | 100% | 0 | \$0.00 |
| 3140FMY75 | C&R MORTGAGE CORPORATION | 3 | \$1,070,400.00 | 5.29% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 2 | \$785,877.85 | 3.88% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 2 | \$734,600.00 | 3.63% | 0 | \$0.00 |
| | DMD FINANCIAL CORP. DBA D&H LENDING, INC | 1 | \$399,000.00 | 1.97% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,041,850.00 | 5.14% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$218,250.00 | 1.08% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$398,819.53 | 1.97% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$424,000.00 | 2.09% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$302,000.00 | 1.49% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 39 | \$12,765,785.90 | 63.03% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$316,775.00 | 1.56% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$335,000.00 | 1.65% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$386,000.00 | 1.91% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING LLC | 1 | \$368,910.00 | 1.82% | 0 | \$0.00 |
| | | 1 | \$416,250.00 | 2.06% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|--|
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | | | | | | |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$289,500.00 | 1.43% | 0 | \$0.00 | |
| Total | | 60 | \$20,253,018.28 | 100% | 0 | \$0.00 | |
| 3140FMY83 | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 2 | \$508,915.00 | 5.24% | 0 | \$0.00 | |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$581,050.00 | 5.99% | 0 | \$0.00 | |
| | C&R MORTGAGE CORPORATION | 2 | \$636,900.00 | 6.56% | 0 | \$0.00 | |
| | C&T MORTGAGE, INC | 1 | \$391,815.00 | 4.04% | 0 | \$0.00 | |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$360,000.00 | 3.71% | 0 | \$0.00 | |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$306,000.00 | 3.15% | 0 | \$0.00 | |
| | HOME SOLUTIONS GROUP, INC | 1 | \$229,000.00 | 2.36% | 0 | \$0.00 | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$383,150.00 | 3.95% | 0 | \$0.00 | |
| | MB FINANCIAL BANK | 15 | \$5,068,924.02 | 52.24% | 0 | \$0.00 | |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$360,000.00 | 3.71% | 0 | \$0.00 | |
| | OPTION FUNDING, INC | 1 | \$410,000.00 | 4.23% | 0 | \$0.00 | |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$467,774.12 | 4.82% | 0 | \$0.00 | |
| Total | | 29 | \$9,703,528.14 | 100% | 0 | \$0.00 | |
| 3140FMY91 | CITY NATIONAL BANK OF FLORIDA | 1 | \$115,000.00 | 4.92% | 0 | \$0.00 | |
| | MB FINANCIAL BANK | 18 | \$2,095,619.04 | 89.72% | 0 | \$0.00 | |
| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$125,000.00 | 5.36% | 0 | \$0.00 | |
| Total | | 20 | \$2,335,619.04 | 100% | 0 | \$0.00 | |
| 3140FMZA7 | HERITAGE COMMUNITY BANK | 1 | \$182,736.33 | 6.86% | 0 | \$0.00 | |
| | HOME SOLUTIONS GROUP, INC | 1 | \$199,718.20 | 7.5% | 0 | \$0.00 | |
| | JT, INC. DBA NORTEX MORTGAGE | 1 | \$197,574.19 | 7.42% | 0 | \$0.00 | |
| | MB FINANCIAL BANK | 11 | \$1,886,819.63 | 70.86% | 0 | \$0.00 | |
| | MIDI TUNG ENTERPRISE INC. DBA DM MORTGAGE | 1 | \$195,723.84 | 7.36% | 0 | \$0.00 | |
| Total | | 15 | \$2,662,572.19 | 100% | 0 | \$0.00 | |
| 3140FMZB5 | MB FINANCIAL BANK | 12 | \$4,514,802.52 | 100% | 0 | \$0.00 | |
| Total | | 12 | \$4,514,802.52 | 100% | 0 | \$0.00 | |
| 3140FMZC3 | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$136,000.00 | 5.91% | 0 | \$0.00 | |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$145,299.54 | 6.31% | 0 | \$0.00 | |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$125,705.44 | 5.46% | 0 | \$0.00 | |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | MB FINANCIAL BANK | 14 | \$1,780,017.24 | 77.34% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 1 | \$114,602.29 | 4.98% | 0 | \$0.00 |
| Total | | | 18 | \$2,301,624.51 | 100% | 0 | \$0.00 |
| 3140FMZD1 | | BJV FINANCIAL SERVICES INC., CHICAGO, IL BRANCH | 1 | \$170,000.00 | 8.63% | 0 | \$0.00 |
| | | CP FEDERAL CREDIT UNION | 1 | \$183,513.47 | 9.31% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 7 | \$1,243,503.05 | 63.11% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$194,155.42 | 9.85% | 0 | \$0.00 |
| | | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 1 | \$179,250.00 | 9.1% | 0 | \$0.00 |
| Total | | | 11 | \$1,970,421.94 | 100% | 0 | \$0.00 |
| 3140FMZE9 | | MB FINANCIAL BANK | 9 | \$3,507,302.66 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$3,507,302.66 | 100% | 0 | \$0.00 |
| 3140FMZF6 | | MB FINANCIAL BANK | 9 | \$827,519.27 | 81.21% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 2 | \$191,428.36 | 18.79% | 0 | \$0.00 |
| Total | | | 11 | \$1,018,947.63 | 100% | 0 | \$0.00 |
| 3140FMZG4 | | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$199,775.89 | 13.87% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 11 | \$1,240,886.87 | 86.13% | 0 | \$0.00 |
| Total | | | 12 | \$1,440,662.76 | 100% | 0 | \$0.00 |
| 3140FMZH2 | | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 2 | \$561,388.38 | 3.98% | 0 | \$0.00 |
| | | C&R MORTGAGE CORPORATION | 1 | \$156,687.01 | 1.11% | 0 | \$0.00 |
| | | CITY NATIONAL BANK OF FLORIDA | 1 | \$320,000.00 | 2.27% | 0 | \$0.00 |
| | | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$543,000.00 | 3.85% | 0 | \$0.00 |
| | | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 1.56% | 0 | \$0.00 |
| | | JT, INC. DBA NORTEX MORTGAGE | 1 | \$390,000.00 | 2.76% | 0 | \$0.00 |
| | | MB FINANCIAL BANK | 45 | \$9,925,942.88 | 70.3% | 0 | \$0.00 |
| | | PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE | 1 | \$139,356.12 | 0.99% | 0 | \$0.00 |
| | | PRIME HOME LOANS, INC | 1 | \$355,437.94 | 2.52% | 0 | \$0.00 |
| | | SEATTLE PACIFIC MORTGAGE INC | 1 | \$296,000.00 | 2.1% | 0 | \$0.00 |
| | | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$207,000.00 | 1.47% | 0 | \$0.00 |
| | | TOP ONE MORTGAGE, LLC | 3 | \$498,428.66 | 3.53% | 0 | \$0.00 |
| | | WESTERN MORTGAGE CORPORATION | 2 | \$506,680.24 | 3.56% | 0 | \$0.00 |
| Total | | | 61 | \$14,119,921.23 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FMZJ8 | ARIZONA MORTGAGE SPECIALISTS, INC | 1 | \$361,122.00 | 1.58% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 1 | \$208,000.00 | 0.91% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$249,850.00 | 1.09% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$320,000.00 | 1.4% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$314,415.00 | 1.38% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 3 | \$1,117,868.00 | 4.9% | 0 | \$0.00 |
| | ENVISION CAPITAL, INC | 1 | \$332,500.00 | 1.46% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 2 | \$573,013.00 | 2.51% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$417,000.00 | 1.83% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$228,704.00 | 1% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$332,500.00 | 1.46% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 2 | \$684,100.00 | 3% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$225,000.00 | 0.99% | 0 | \$0.00 |
| | K & B CAPITAL CORP | 1 | \$424,100.00 | 1.86% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC DBA HOMEWITHLOAN.CO | 1 | \$324,900.00 | 1.42% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 47 | \$15,005,296.12 | 65.73% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$527,155.00 | 2.31% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$309,325.00 | 1.35% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE INC | 1 | \$420,000.00 | 1.84% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$220,000.00 | 0.96% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$233,605.00 | 1.02% | 0 | \$0.00 |
| Total | | 72 | \$22,828,453.12 | 100% | 0 | \$0.00 |
| 3140FMZK5 | BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH | 1 | \$242,500.00 | 3.61% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC. DBA CLIK MORTGAGE | 1 | \$209,900.00 | 3.13% | 0 | \$0.00 |
| | C&R MORTGAGE CORPORATION | 1 | \$216,000.00 | 3.22% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$255,000.00 | 3.8% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 1 | \$285,000.00 | 4.25% | 0 | \$0.00 |
| | EXCEL REALTY & MORTGAGE, INC | 1 | \$382,500.00 | 5.7% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$410,000.00 | 6.11% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 11 | \$4,024,650.00 | 59.97% | 0 | \$0.00 |
| | | 2 | \$686,000.00 | 10.21% | 0 | \$0.00 |

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| | THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | | | | | |
| Total | | 20 | \$6,711,550.00 | 100% | 0 | \$0.00 |
| 3140FN3M4 | ACCUNET MORTGAGE LLC | 2 | \$277,047.16 | 3.52% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$251,680.00 | 3.2% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$106,700.00 | 1.36% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$104,275.00 | 1.32% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 3 | \$283,629.24 | 3.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$108,496.94 | 1.38% | 0 | \$0.00 |
| | CMG MORTGAGE INC, D.B.A CMG FINANCIAL | 1 | \$125,933.95 | 1.6% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$128,287.75 | 1.63% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$365,448.91 | 4.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$475,852.44 | 6.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 3 | \$453,963.66 | 5.77% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 2 | \$260,265.63 | 3.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$114,696.76 | 1.46% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP | 1 | \$204,400.48 | 2.6% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 7 | \$757,609.95 | 9.62% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$159,000.91 | 2.02% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$147,440.00 | 1.87% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 4 | \$509,310.00 | 6.47% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 2 | \$128,463.71 | 1.63% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$226,616.19 | 2.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$111,887.47 | 1.42% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$186,454.15 | 2.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 4 | \$449,960.67 | 5.72% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$119,841.98 | 1.52% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$95,000.00 | 1.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$179,450.00 | 2.28% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS | 1 | \$224,500.00 | 2.85% | 0 | \$0.00 |
| | SUPERIOR SAVINGS BANK | 2 | \$198,887.65 | 2.53% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY LLC | 1 | \$74,635.00 | 0.95% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$149,097.72 | 1.89% | 0 | \$0.00 |
| | TRI CITY NATIONAL BANK | 1 | \$80,309.49 | 1.02% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$102,054.57 | 1.3% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$84,500.00 | 1.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$256,755.14 | 3.26% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$156,797.90 | 1.99% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$213,025.43 | 2.7% | 0 | \$0.00 |
| Total | | 66 | \$7,872,275.85 | 100% | 0 | \$0.00 |
| 3140FN3N2 | BMO HARRIS BANK N.A | 1 | \$78,333.38 | 6.46% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$96,333.13 | 7.94% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$140,260.79 | 11.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$77,140.50 | 6.36% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$77,616.17 | 6.4% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$304,503.86 | 25.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$82,058.29 | 6.76% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$125,540.89 | 10.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$231,671.21 | 19.08% | 0 | \$0.00 |
| Total | | 10 | \$1,213,458.22 | 100% | 0 | \$0.00 |
| 3140FN3P7 | BMO HARRIS BANK N.A | 2 | \$276,775.52 | 17.32% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$59,873.35 | 3.75% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK BOSCOBEL | 1 | \$55,575.00 | 3.48% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$57,941.94 | 3.63% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$137,612.10 | 8.61% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$186,733.87 | 11.69% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$52,267.23 | 3.27% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 1 | \$190,000.00 | 11.89% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$232,133.68 | 14.53% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$172,830.28 | 10.82% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$176,215.20 | 11.01% | 0 | \$0.00 |
| Total | | 13 | \$1,597,958.17 | 100% | 0 | \$0.00 |
| 3140FN3Q5 | BANK FIRST NATIONAL | 1 | \$57,230.00 | 3.71% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$84,271.09 | 5.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$66,835.69 | 4.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF WISCONSIN | 1 | \$68,000.00 | 4.41% | 0 | \$0.00 |
| | JOHNSON BANK | 1 | \$114,900.00 | 7.45% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$173,029.21 | 11.22% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$132,023.71 | 8.56% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$53,835.00 | 3.49% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$154,230.00 | 10% | 0 | \$0.00 |
| | | 1 | \$223,100.00 | 14.46% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | |
| | US BANK | 1 | \$150,235.02 | 9.74% | 0 | \$0.00 | |
| | VERVE, A CREDIT UNION | 1 | \$143,560.00 | 9.31% | 0 | \$0.00 | |
| | WESTBURY BANK | 1 | \$121,446.61 | 7.86% | 0 | \$0.00 | |
| Total | | 14 | \$1,542,696.33 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FN3R3 | COULEE BANK | 1 | \$80,500.00 | 6.25% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$198,030.07 | 15.36% | 0 | \$0.00 | |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$135,612.91 | 10.52% | 0 | \$0.00 | |
| | HEARTLAND CREDIT UNION | 1 | \$77,493.08 | 6.01% | 0 | \$0.00 | |
| | NORTH SHORE BANK FSB | 1 | \$102,800.00 | 7.98% | 0 | \$0.00 | |
| | PEOPLES STATE BANK WAUSAU | 1 | \$74,946.60 | 5.81% | 0 | \$0.00 | |
| | SIMPLICITY CREDIT UNION | 4 | \$401,531.00 | 31.15% | 0 | \$0.00 | |
| | SUMMIT CREDIT UNION | 1 | \$145,299.54 | 11.27% | 0 | \$0.00 | |
| | US BANK | 1 | \$72,649.77 | 5.65% | 0 | \$0.00 | |
| Total | | 13 | \$1,288,862.97 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FN6 | FINANCE OF AMERICA LLC | 5 | \$1,860,065.52 | 100% | 0 | \$0.00 | |
| Total | | 5 | \$1,860,065.52 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FNZ3 | FINANCE OF AMERICA LLC | 8 | \$2,475,500.00 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$2,475,500.00 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140FNT20 | ALPINE BANK | 1 | \$153,600.00 | 1.65% | 0 | \$0.00 | |
| | AVEX FUNDING CORPORATION | 1 | \$161,952.00 | 1.74% | 0 | \$0.00 | |
| | BANKERS TRUST COMPANY, A STATE CHAR | 1 | \$169,965.00 | 1.82% | 0 | \$0.00 | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$170,000.00 | 1.82% | 0 | \$0.00 | |
| | CAPSTAR LENDING, LLC | 1 | \$163,000.00 | 1.75% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC | 1 | \$158,327.09 | 1.7% | 0 | \$0.00 | |
| | EVERETT FINANCIAL, INC | 1 | \$168,750.00 | 1.81% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK | 1 | \$174,244.29 | 1.87% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 3 | \$475,337.11 | 5.1% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$158,000.00 | 1.69% | 0 | \$0.00 | |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$171,264.68 | 1.84% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$171,272.07 | 1.84% | 0 | \$0.00 | |
| | IVY MORTGAGE, INC | 1 | \$154,000.00 | 1.65% | 0 | \$0.00 | |
| | LEGACY NATIONAL BANK | 1 | \$155,000.00 | 1.66% | 0 | \$0.00 | |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$164,301.69 | 1.76% | 0 | \$0.00 | |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$155,000.00 | 1.66% | 0 | \$0.00 | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PRIME MORTGAGE LENDING INC | 1 | \$169,000.00 | 1.81% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$153,852.72 | 1.65% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$158,657.32 | 1.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 31 | \$5,121,655.00 | 54.93% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 1.72% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 2 | \$329,265.88 | 3.53% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$153,275.00 | 1.64% | 0 | \$0.00 |
| | Unavailable | 1 | \$154,344.01 | 1.66% | 0 | \$0.00 |
| Total | | 57 | \$9,324,063.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNT38 | ACNB BANK | 1 | \$129,438.61 | 1.03% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.02% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$121,913.57 | 0.97% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$249,973.10 | 1.99% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$140,547.65 | 1.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 4 | \$530,790.75 | 4.22% | 0 | \$0.00 |
| | CA LENDING, INC | 1 | \$127,906.17 | 1.02% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$135,319.02 | 1.08% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$128,250.00 | 1.02% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.89% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$119,173.14 | 0.95% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$140,000.00 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 4 | \$491,143.92 | 3.91% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$256,465.58 | 2.04% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$147,300.00 | 1.17% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$133,428.66 | 1.06% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST CO | 1 | \$128,149.80 | 1.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$134,400.00 | 1.07% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$148,500.00 | 1.18% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STSTE CHARTE | 1 | \$128,000.00 | 1.02% | 0 | \$0.00 |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 1.19% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$132,000.00 | 1.05% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$148,500.00 | 1.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$130,550.00 | 1.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$126,500.00 | 1.01% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | POLI MORTGAGE GROUP, INC | 1 | \$145,000.00 | 1.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$143,783.21 | 1.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$115,000.00 | 0.91% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$120,000.00 | 0.95% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$133,000.00 | 1.06% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$110,400.00 | 0.88% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 55 | \$7,101,489.67 | 56.49% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.92% | 0 | \$0.00 |
| Total | | 97 | \$12,571,922.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNTM6 | ACNB BANK | 1 | \$149,783.49 | 1.5% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$130,500.00 | 1.31% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$277,608.29 | 2.79% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$128,250.00 | 1.29% | 0 | \$0.00 |
| | CABRILLO CREDIT UNION | 1 | \$149,788.66 | 1.5% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, NA | 1 | \$137,805.56 | 1.38% | 0 | \$0.00 |
| | DAMASCUS COMMUNITY BANK | 1 | \$149,783.88 | 1.5% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$150,000.00 | 1.51% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$126,521.48 | 1.27% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$140,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$142,199.36 | 1.43% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$136,607.25 | 1.37% | 0 | \$0.00 |
| | FIRSTBANK SOUTHWEST | 1 | \$142,500.00 | 1.43% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$145,000.00 | 1.46% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$133,000.00 | 1.34% | 0 | \$0.00 |
| | LINCOHN CAPITAL ADVISORS, LLC | 1 | \$145,500.00 | 1.46% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$147,991.19 | 1.49% | 0 | \$0.00 |
| | NATIONAL BANK OF BLACKSBURG | 1 | \$139,797.93 | 1.4% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$142,041.06 | 1.43% | 0 | \$0.00 |
| | REPUBLIC BANK AND TRUST | 1 | \$127,819.65 | 1.28% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 46 | \$6,465,046.85 | 64.93% | 0 | \$0.00 |
| | TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$143,247.88 | 1.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BANGOR | 1 | \$126,500.00 | 1.27% | 0 | \$0.00 |

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| | | YELLOWSTONE BANK, A CORP | 1 | \$129,000.00 | 1.3% | 0 | \$0.00 |
| Total | | | 71 | \$9,956,292.53 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FNTN4 | | COMMUNITY MORTGAGE GROUP, INC | 1 | \$166,875.00 | 1.5% | 0 | \$0.00 |
| | | FEDERATED MORTGAGE CORP | 1 | \$160,000.00 | 1.44% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$157,250.00 | 1.42% | 0 | \$0.00 |
| | | FIRSTBANK SOUTHWEST | 1 | \$156,479.21 | 1.41% | 0 | \$0.00 |
| | | FLORIDA PARISHES BANK | 1 | \$154,781.60 | 1.39% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$166,015.75 | 1.49% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$173,754.84 | 1.56% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING INC | 1 | \$161,771.75 | 1.46% | 0 | \$0.00 |
| | | HARBOR COMMUNITY BANK | 1 | \$159,674.56 | 1.44% | 0 | \$0.00 |
| | | MORTGAGE UNLIMITED LLC | 1 | \$165,000.00 | 1.49% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$155,780.20 | 1.4% | 0 | \$0.00 |
| | | OCONEE STATAE BANK, A STATE BANK | 1 | \$159,574.84 | 1.44% | 0 | \$0.00 |
| | | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$164,751.49 | 1.48% | 0 | \$0.00 |
| | | SOUTHERN FIRST BANK | 2 | \$331,200.00 | 2.98% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 52 | \$8,515,722.41 | 76.67% | 0 | \$0.00 |
| | | TRULIANT FEDERAL CREDIT UNION | 1 | \$158,575.97 | 1.43% | 0 | \$0.00 |
| Total | | | 68 | \$11,107,207.62 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FNTP9 | | CITIZENS NATIONAL BANK NA | 1 | \$69,896.12 | 2.37% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$64,787.35 | 2.2% | 0 | \$0.00 |
| | | F AND M BANK | 1 | \$75,000.00 | 2.55% | 0 | \$0.00 |
| | | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$75,000.00 | 2.55% | 0 | \$0.00 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATI | 3 | \$200,023.88 | 6.79% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$62,411.93 | 2.12% | 0 | \$0.00 |
| | | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$70,999.82 | 2.41% | 0 | \$0.00 |
| | | HARVEST BANK | 2 | \$153,810.55 | 5.22% | 0 | \$0.00 |
| | | INDIANA MEMBERS CREDIT UNION | 1 | \$60,000.00 | 2.04% | 0 | \$0.00 |
| | | LRS FINANCIAL NETWORK, INC | 1 | \$84,900.00 | 2.88% | 0 | \$0.00 |
| | | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$64,500.00 | 2.19% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE CO | 1 | \$51,926.73 | 1.76% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 28 | \$1,911,223.53 | 64.92% | 0 | \$0.00 |
| Total | | | 43 | \$2,944,479.91 | 100% | 0 | \$0.00 |
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| 3140FNTQ7 | BANKNEWPORT, MUTUAL SAVINGS BANK | 1 | \$92,000.00 | 2.06% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$102,600.00 | 2.29% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$279,887.49 | 6.25% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$95,200.00 | 2.13% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFOR | 1 | \$99,859.10 | 2.23% | 0 | \$0.00 |
| | HAMILTON GRUP FUNDING, INC | 1 | \$88,100.60 | 1.97% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$99,859.10 | 2.23% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$86,500.00 | 1.93% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$87,376.71 | 1.95% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$102,600.00 | 2.29% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK, A BANKING CORP | 1 | \$105,000.00 | 2.35% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG | 1 | \$99,292.03 | 2.22% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$88,774.74 | 1.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$2,862,002.57 | 63.93% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$93,068.69 | 2.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$94,679.98 | 2.11% | 0 | \$0.00 |
| Total | | 46 | \$4,476,801.01 | 100% | 0 | \$0.00 |
| 3140FNTR5 | ARIZONA CENTRAL CREDIT UNION | 1 | \$123,825.28 | 2.74% | 0 | \$0.00 |
| | ARMSTRONG BANK, MORTGAGE LENDING | 1 | \$119,000.00 | 2.63% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$112,840.79 | 2.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$113,839.38 | 2.52% | 0 | \$0.00 |
| | F AND M BANK, A STSTE BANK | 1 | \$110,044.73 | 2.44% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$114,400.00 | 2.53% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$120,729.51 | 2.67% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$124,274.65 | 2.75% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 29 | \$3,461,195.54 | 76.63% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC | 1 | \$116,835.15 | 2.59% | 0 | \$0.00 |
| Total | | 38 | \$4,516,985.03 | 100% | 0 | \$0.00 |
| 3140FNTR5 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$116,250.00 | 1.56% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | \$236,360.70 | 3.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$120,009.43 | 1.62% | 0 | \$0.00 |
| | CITIZENS COMMUNITY FEDERAL, A CORPO | 1 | \$124,827.79 | 1.68% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$115,000.00 | 1.55% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| | EVERETT FINANCIAL INC | 3 | \$349,490.51 | 4.7% | 0 | \$0.00 |
| | F & M BANK | 1 | \$121,450.48 | 1.63% | 0 | \$0.00 |
| | F AND M BANK, A BANKING CORP | 1 | \$110,347.76 | 1.49% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$113,490.00 | 1.53% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$114,000.00 | 1.53% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$122,455.00 | 1.65% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$117,667.22 | 1.58% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$122,289.74 | 1.65% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC, A FLORID | 1 | \$124,927.00 | 1.68% | 1 | \$123,742.91 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$110,996.87 | 1.49% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$118,557.46 | 1.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$223,045.70 | 3% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$117,500.00 | 1.58% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$119,834.67 | 1.61% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 35 | \$4,135,768.30 | 55.66% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$122,222.51 | 1.64% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 1 | \$114,530.72 | 1.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$119,834.67 | 1.61% | 0 | \$0.00 |
| | Unavailable | 2 | \$239,579.50 | 3.24% | 0 | \$0.00 |
| Total | | 63 | \$7,430,436.03 | 100% | 1 | \$123,742.91 |
| | | | | | | |
| 3140FNNT1 | 1ST CONSTITUTION BANK | 1 | \$74,898.98 | 1.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$84,782.89 | 1.35% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$62,920.73 | 1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$73,750.00 | 1.17% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$74,896.68 | 1.19% | 0 | \$0.00 |
| | CORRESPONDENT(PHH HOME LOANS, LLC) | 1 | \$69,407.88 | 1.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$52,427.67 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 7 | \$467,989.40 | 7.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$197,161.80 | 3.13% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$84,000.00 | 1.33% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$82,941.00 | 1.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK & TRUST CO | 1 | \$77,899.60 | 1.24% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$76,843.98 | 1.22% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING | 1 | \$83,300.00 | 1.32% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF | 1 | \$82,000.00 | 1.3% | 0 | \$0.00 |
| | FIRST FLORIDA BANK | 1 | \$53,600.00 | 0.85% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$59,922.77 | 0.95% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$77,500.00 | 1.23% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$59,917.34 | 0.95% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, A | 1 | \$40,000.00 | 0.64% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION | 1 | \$84,882.89 | 1.35% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$55,000.00 | 0.87% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$68,000.00 | 1.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC, A FLOND | 1 | \$68,000.00 | 1.08% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$39,944.89 | 0.63% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STSTE CHARTE | 1 | \$80,646.05 | 1.28% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORP | 1 | \$53,531.00 | 0.85% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$63,000.00 | 1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$53,763.53 | 0.85% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 2 | \$122,179.86 | 1.94% | 0 | \$0.00 |
| | NSB BANK | 1 | \$54,000.00 | 0.86% | 0 | \$0.00 |
| | OCONEE STATE BANK | 1 | \$78,891.16 | 1.25% | 0 | \$0.00 |
| | PHH HOME LOAN,LLC | 1 | \$59,920.99 | 0.95% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 2 | \$140,645.64 | 2.23% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$82,391.36 | 1.31% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LEN | 1 | \$71,200.00 | 1.13% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$44,942.08 | 0.71% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$58,918.72 | 0.94% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$77,742.74 | 1.23% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$85,000.00 | 1.35% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$84,550.00 | 1.34% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$74,946.60 | 1.19% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$63,913.79 | 1.01% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$85,000.00 | 1.35% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 40 | \$2,412,594.11 | 38.3% | 0 | \$0.00 |
| | UMB BANK, N.A., A BANKING CORPORATI | 1 | \$78,280.00 | 1.24% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$69,903.56 | 1.11% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$50,538.39 | 0.83% | 0 | \$0.00 |
| Total | | 97 | \$6,298,488.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNTU8 | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$159,000.00 | 1.09% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$334,797.12 | 2.3% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$162,749.50 | 1.12% | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$164,772.68 | 1.13% | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$168,467.58 | 1.16% | 0 | \$0.00 |
| BONDUEL STATE BANK | 1 | \$170,900.00 | 1.17% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$155,200.00 | 1.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$165,791.09 | 1.14% | 0 | \$0.00 |
| CORRESPONDENT(FIRST NBC BANK) | 1 | \$174,400.00 | 1.2% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 3 | \$488,819.35 | 3.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$160,802.03 | 1.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 3 | \$499,299.24 | 3.43% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$168,000.00 | 1.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$151,804.34 | 1.04% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 2 | \$328,951.16 | 2.26% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$170,265.09 | 1.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$474,050.00 | 3.26% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$157,310.76 | 1.08% | 0 | \$0.00 |
| FIRST NBC BANK | 1 | \$170,000.00 | 1.17% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$168,850.00 | 1.16% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$171,663.17 | 1.18% | 0 | \$0.00 |
| FORTUNEBANK | 1 | \$169,750.00 | 1.17% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$159,200.00 | 1.09% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$152,000.00 | 1.04% | 0 | \$0.00 |
| GSB MORTGAGE,INC | 1 | \$161,831.23 | 1.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$157,065.23 | 1.08% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$164,500.00 | 1.13% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORSK LLC | 1 | \$150,750.00 | 1.04% | 0 | \$0.00 |
| LINCOLN SAVING BANK | 1 | \$168,392.68 | 1.16% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$163,694.16 | 1.12% | 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$160,000.00 | 1.1% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$174,750.00 | 1.2% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC, INC DBA | 1 | \$155,785.07 | 1.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$174,375.25 | 1.2% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$155,500.00 | 1.07% | 0 | \$0.00 |
| REPUBLIC STATE MOTGAGE CO | 1 | \$174,758.90 | 1.2% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$154,375.00 | 1.06% | 0 | \$0.00 |
| SOUTHWEST BANK | 1 | \$153,787.83 | 1.06% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY | 1 | \$170,558.91 | 1.17% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$329,113.79 | 2.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 37 | \$5,914,844.65 | 40.61% | 0 | \$0.00 |
| | THE HOME LENDING GROUP LLC | 1 | \$159,718.80 | 1.1% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$154,201.25 | 1.06% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OFG | 1 | \$168,000.00 | 1.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$150,500.00 | 1.01% | 0 | \$0.00 |
| Total | | 90 | \$14,563,345.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNTV6 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$191,747.16 | 1.47% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$367,264.10 | 2.82% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$193,600.00 | 1.49% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$176,800.00 | 1.36% | 0 | \$0.00 |
| | CENTRAL COAST LENDING INC | 1 | \$194,570.36 | 1.5% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$182,889.61 | 1.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$185,771.30 | 1.43% | 0 | \$0.00 |
| | EUREKA HOMESTEAD | 1 | \$184,000.00 | 1.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL | 1 | \$199,102.99 | 1.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$383,057.31 | 2.94% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$200,000.00 | 1.54% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR | 1 | \$186,010.26 | 1.43% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$186,300.00 | 1.43% | 0 | \$0.00 |
| | FIRST FLORIDA BANK, A FLORIDA CORPO | 1 | \$200,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$192,252.21 | 1.48% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$175,773.44 | 1.35% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$196,000.00 | 1.51% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$196,000.00 | 1.51% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$191,863.80 | 1.47% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$181,421.46 | 1.39% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$191,752.85 | 1.47% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$177,069.00 | 1.36% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 |
| | M & T BANK | 1 | \$178,500.00 | 1.37% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$176,820.00 | 1.36% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$743,839.59 | 5.72% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$192,132.96 | 1.48% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$195,753.40 | 1.5% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$194,948.73 | 1.5% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 20 | \$3,767,930.54 | 28.96% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$192,500.00 | 1.48% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$199,736.63 | 1.54% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$199,754.08 | 1.54% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$199,975.00 | 1.54% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$187,443.87 | 1.44% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$182,000.00 | 1.4% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC | 1 | \$198,000.00 | 1.52% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$187,391.46 | 1.44% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$175,783.59 | 1.35% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$190,998.15 | 1.47% | 0 | \$0.00 |
| | UNITED HOME LOANS,INC | 1 | \$194,754.66 | 1.5% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$197,723.77 | 1.52% | 0 | \$0.00 |
| | Unavailable | 2 | \$362,750.00 | 2.77% | 0 | \$0.00 |
| Total | | 69 | \$13,011,982.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNTW4 | ALCOVA MORTGAGE LLC | 1 | \$96,000.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$102,858.09 | 1.32% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 2 | \$194,603.41 | 2.49% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$97,465.54 | 1.25% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$94,872.03 | 1.21% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$189,159.47 | 2.42% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$105,853.96 | 1.36% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$99,862.23 | 1.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 5 | \$469,422.96 | 6.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$197,609.84 | 2.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A | 1 | \$98,569.01 | 1.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$101,500.00 | 1.3% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$105,000.00 | 1.34% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP | 1 | \$110,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$197,720.00 | 2.53% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$215,250.00 | 2.76% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$90,000.00 | 1.15% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$98,872.56 | 1.27% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST WESTERN MORTGAGE INC | 1 | \$103,856.71 | 1.33% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$88,657.59 | 1.14% | 0 | \$0.00 |
| | HOMESALE MORTGAGAGE | 1 | \$106,468.88 | 1.36% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$98,663.88 | 1.26% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$92,000.00 | 1.18% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$88,000.00 | 1.13% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$104,000.00 | 1.33% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$91,000.00 | 1.17% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$96,746.53 | 1.24% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$88,228.28 | 1.13% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 2 | \$202,355.34 | 2.59% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$109,449.00 | 1.4% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$94,877.72 | 1.21% | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$109,000.00 | 1.4% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY, A COR | 1 | \$87,500.00 | 1.12% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$97,265.81 | 1.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | \$2,976,936.96 | 38.12% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$100,100.00 | 1.28% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$110,000.00 | 1.41% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$102,600.00 | 1.31% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$97,500.00 | 1.24% | 0 | \$0.00 |
| Total | | 79 | \$7,809,825.80 | 100% | 0 | \$0.00 |
| 3140FNTX2 | ALCOVA MORTGAGE , LLC | 1 | \$125,837.81 | 0.95% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 2 | \$283,572.68 | 2.15% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC | 1 | \$148,000.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$142,400.00 | 1.08% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$137,000.00 | 1.04% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$143,822.94 | 1.09% | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$431,718.83 | 3.27% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$282,560.21 | 2.14% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$132,828.79 | 1.01% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$130,950.00 | 0.99% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$143,000.00 | 1.08% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | DIRECTORS MORTGAGE INC | 1 | \$133,600.00 | 1.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$147,931.78 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 5 | \$710,523.25 | 5.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$145,807.74 | 1.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC,D/B/A SUPREME | 1 | \$132,050.00 | 1% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPERE | 1 | \$131,880.02 | 1% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 1 | \$126,500.00 | 0.96% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$139,807.11 | 1.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$133,831.41 | 1.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, CO | 1 | \$149,793.34 | 1.14% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$142,400.00 | 1.08% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$150,000.00 | 1.14% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$146,000.00 | 1.11% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$128,637.95 | 0.97% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$274,814.01 | 2.08% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$125,130.00 | 0.95% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$133,950.00 | 1.02% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 2 | \$297,908.32 | 2.26% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$141,305.06 | 1.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$126,400.00 | 0.96% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$149,393.89 | 1.13% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$141,413.53 | 1.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$127,024.75 | 0.96% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$149,500.00 | 1.13% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$128,250.00 | 0.97% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO, A CORP | 1 | \$143,801.61 | 1.09% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$144,201.06 | 1.09% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$128,900.00 | 0.98% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 39 | \$5,365,161.21 | 40.66% | 0 | \$0.00 |
| | THE HOME LENDING GROUP | 1 | \$146,000.00 | 1.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$276,379.47 | 2.09% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$140,000.00 | 1.06% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUND | 1 | \$144,800.23 | 1.11% | 0 | \$0.00 |
| Total | | 95 | \$13,194,787.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FNTY0 | BANK OF AMERICAN FORK, A DIVISION O | 1 | \$106,400.00 | 7.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$91,015.31 | 6.02% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$78,653.17 | 5.2% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$71,913.33 | 4.76% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 2 | \$194,760.24 | 12.89% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$39,950.82 | 2.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$827,816.69 | 54.78% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$100,687.05 | 6.67% | 0 | \$0.00 |
| Total | | 19 | \$1,511,196.61 | 100% | 0 | \$0.00 |
| 3140FNTZ7 | ALCOVA MORTGAGE LLC | 1 | \$80,800.00 | 1.83% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$76,800.00 | 1.73% | 0 | \$0.00 |
| | BANK 34 | 1 | \$53,773.76 | 1.21% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$65,000.00 | 1.47% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$81,649.45 | 1.84% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$65,000.00 | 1.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION, A CO | 1 | \$77,069.11 | 1.74% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$45,500.00 | 1.03% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$59,746.07 | 1.35% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$68,400.00 | 1.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$166,450.00 | 3.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME L | 1 | \$79,658.78 | 1.8% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$35,847.64 | 0.81% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR | 1 | \$80,000.00 | 1.81% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF | 1 | \$80,000.00 | 1.81% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING | 1 | \$72,500.00 | 1.64% | 0 | \$0.00 |
| | FIRST PARTNERS BANK, AN ALABAMA STA | 1 | \$58,181.00 | 1.31% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$74,000.00 | 1.67% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$54,721.34 | 1.24% | 0 | \$0.00 |
| | HOME BANK, NA | 1 | \$85,000.00 | 1.92% | 0 | \$0.00 |
| | MARKESAN STATE BANK | 1 | \$57,000.00 | 1.29% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT CU | 1 | \$82,381.18 | 1.86% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$59,456.93 | 1.34% | 0 | \$0.00 |
| | | 1 | \$75,678.36 | 1.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | QUEENSBOROUGH NATIONAL BANK AND TRU | | | | | |
| | SUNTRUST MORTGAGE, INC | 38 | \$2,478,889.61 | 55.99% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$59,253.78 | 1.34% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$77,173.76 | 1.74% | 0 | \$0.00 |
| | Unavailable | 1 | \$77,292.95 | 1.75% | 0 | \$0.00 |
| Total | | 66 | \$4,427,223.72 | 100% | 0 | \$0.00 |
| 3140FNZ72 | ACOPIA, LLC | 1 | \$423,466.55 | 1.59% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$306,463.94 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$204,736.11 | 0.77% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$215,721.96 | 0.81% | 0 | \$0.00 |
| | AMERICASH | 1 | \$286,900.00 | 1.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$221,971.31 | 0.83% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$423,541.53 | 1.59% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$276,961.80 | 1.04% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$224,000.00 | 0.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,738,393.34 | 6.52% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$330,000.00 | 1.24% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$205,060.00 | 0.77% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$670,273.28 | 2.51% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$550,031.88 | 2.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 37 | \$10,809,360.61 | 40.52% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$886,936.65 | 3.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$285,124.04 | 1.07% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING | 1 | \$209,729.69 | 0.79% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$226,764.34 | 0.85% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$378,947.17 | 1.42% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$214,723.25 | 0.8% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$360,524.62 | 1.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$416,450.87 | 1.56% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$256,000.00 | 0.96% | 0 | \$0.00 |
| | MORTGAGE BANK OF CALIFORNIA | 1 | \$215,728.24 | 0.81% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$284,624.70 | 1.07% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC | 1 | \$411,662.42 | 1.54% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$263,368.23 | 0.99% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NETWORK FUNDING, LP | 1 | \$295,627.59 | 1.11% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$324,591.11 | 1.22% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$626,562.35 | 2.35% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,339,369.54 | 5.02% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$245,700.00 | 0.92% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$742,044.90 | 2.78% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$566,000.00 | 2.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 2 | \$483,391.06 | 1.81% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$293,638.51 | 1.1% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$224,710.38 | 0.82% | 0 | \$0.00 |
| Total | | 90 | \$26,679,101.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FNZZ0 | BANK OF THE OZARKS | 1 | \$238,908.81 | 12.4% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$850,950.32 | 44.18% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$291,856.96 | 15.15% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$231,799.07 | 12.04% | 0 | \$0.00 |
| | WASHINGTONFIRST MORTGAGE CORPORATION | 1 | \$312,412.22 | 16.23% | 0 | \$0.00 |
| Total | | 7 | \$1,925,927.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPNB1 | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,003,195.74 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,003,195.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPNC9 | AMERISAVE MORTGAGE CORPORATION | 12 | \$2,602,504.91 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,602,504.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPND7 | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,082,835.28 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,082,835.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPNE5 | AMERISAVE MORTGAGE CORPORATION | 18 | \$4,482,080.04 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,482,080.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FPNF2 | AMERISAVE MORTGAGE CORPORATION | 34 | \$8,238,792.93 | 100% | 0 | \$0.00 |
| Total | | 34 | \$8,238,792.93 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FQC96 | M&T BANK | 23 | \$5,206,648.70 | 100% | 0 | \$0.00 |
| Total | | 23 | \$5,206,648.70 | 100% | 0 | \$0.00 |
| 3140FQD20 | GENESEE REGIONAL BANK | 1 | \$89,788.21 | 1.39% | 0 | \$0.00 |
| | M&T BANK | 29 | \$5,360,818.14 | 83.06% | 0 | \$0.00 |
| | MORTGAGE CONCEPTS | 1 | \$623,958.66 | 9.67% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$379,582.38 | 5.88% | 0 | \$0.00 |
| Total | | 32 | \$6,454,147.39 | 100% | 0 | \$0.00 |
| 3140FQDC8 | BOND STREET MORTGAGE, LLC | 1 | \$578,249.63 | 9.47% | 0 | \$0.00 |
| | M&T BANK | 27 | \$5,529,294.74 | 90.53% | 0 | \$0.00 |
| Total | | 28 | \$6,107,544.37 | 100% | 0 | \$0.00 |
| 3140FQDD6 | M&T BANK | 4 | \$1,165,750.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,165,750.00 | 100% | 0 | \$0.00 |
| 3140FQDG9 | BAY EQUITY, LLC | 1 | \$210,219.20 | 4.42% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 2 | \$676,567.55 | 14.24% | 0 | \$0.00 |
| | M&T BANK | 26 | \$3,865,459.23 | 81.34% | 0 | \$0.00 |
| Total | | 29 | \$4,752,245.98 | 100% | 0 | \$0.00 |
| 3140FQDK0 | M&T BANK | 11 | \$1,436,963.51 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,436,963.51 | 100% | 0 | \$0.00 |
| 3140FQDL8 | M&T BANK | 21 | \$4,960,515.19 | 100% | 0 | \$0.00 |
| Total | | 21 | \$4,960,515.19 | 100% | 0 | \$0.00 |
| 3140FQDM6 | M&T BANK | 24 | \$5,564,875.46 | 100% | 0 | \$0.00 |
| Total | | 24 | \$5,564,875.46 | 100% | 0 | \$0.00 |
| 3140FQDN4 | GRAYSTONE MORTGAGE, LLC | 1 | \$340,095.37 | 6.97% | 0 | \$0.00 |
| | M&T BANK | 18 | \$3,590,484.78 | 73.6% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$468,489.98 | 9.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$359,535.65 | 7.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRING | 1 | \$120,027.23 | 2.46% | 0 | \$0.00 |
| Total | | 22 | \$4,878,633.01 | 100% | 0 | \$0.00 |
| 3140FQDP9 | M&T BANK | 16 | \$1,423,228.30 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,423,228.30 | 100% | 0 | \$0.00 |
| 3140FQDQ7 | M&T BANK | 12 | \$1,901,499.90 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,901,499.90 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FQDT1 | M&T BANK | 17 | \$3,330,716.64 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,330,716.64 | 100% | 0 | \$0.00 |
| 3140FQDU8 | M&T BANK | 30 | \$5,230,310.93 | 92.97% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$395,250.00 | 7.03% | 0 | \$0.00 |
| Total | | 31 | \$5,625,560.93 | 100% | 0 | \$0.00 |
| 3140FQDX2 | M&T BANK | 12 | \$1,078,625.36 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,078,625.36 | 100% | 0 | \$0.00 |
| 3140FQDY0 | M&T BANK | 23 | \$4,764,392.94 | 100% | 0 | \$0.00 |
| Total | | 23 | \$4,764,392.94 | 100% | 0 | \$0.00 |
| 3140FQE60 | FIRST NATIONAL BANK OF OMAHA | 35 | \$9,158,672.97 | 100% | 0 | \$0.00 |
| Total | | 35 | \$9,158,672.97 | 100% | 0 | \$0.00 |
| 3140FQE78 | FIRST NATIONAL BANK OF OMAHA | 13 | \$2,991,113.14 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,991,113.14 | 100% | 0 | \$0.00 |
| 3140FQE86 | FIRST NATIONAL BANK OF OMAHA | 36 | \$5,751,547.00 | 100% | 0 | \$0.00 |
| Total | | 36 | \$5,751,547.00 | 100% | 0 | \$0.00 |
| 3140FQE94 | FIRST NATIONAL BANK OF OMAHA | 2 | \$588,300.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$588,300.00 | 100% | 0 | \$0.00 |
| 3140FQFA0 | FIRST NATIONAL BANK OF OMAHA | 7 | \$1,701,954.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,701,954.00 | 100% | 0 | \$0.00 |
| 3140FQFB8 | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,028,800.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,028,800.00 | 100% | 0 | \$0.00 |
| 3140FQHF7 | WELLS FARGO BANK, N.A | 1 | \$102,741.93 | 100% | 0 | \$0.00 |
| Total | | 1 | \$102,741.93 | 100% | 0 | \$0.00 |
| 3140FQHG5 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$208,293.57 | 13.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$188,867.37 | 12.29% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$123,303.35 | 8.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$369,372.04 | 24.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$166,633.61 | 10.85% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$174,385.31 | 11.35% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$305,484.97 | 19.88% | 0 | \$0.00 |
| Total | | | 9 | \$1,536,340.22 | 100% | 0 | \$0.00 |
| 3140FQHH3 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$428,665.70 | 26.41% | 0 | \$0.00 |
| | | BELL BANK | 2 | \$314,757.70 | 19.39% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,573.32 | 8.29% | 0 | \$0.00 |
| | | FIRST COMMUNITY MORTGAGE INC | 1 | \$144,665.79 | 8.91% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$271,273.66 | 16.71% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$208,004.43 | 12.82% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$121,104.31 | 7.47% | 0 | \$0.00 |
| Total | | | 11 | \$1,623,044.91 | 100% | 0 | \$0.00 |
| 3140FQHJ9 | | WELLS FARGO BANK, N.A | 1 | \$99,022.62 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$99,022.62 | 100% | 0 | \$0.00 |
| 3140FQHK6 | | FIRST COMMUNITY MORTGAGE INC | 1 | \$173,938.35 | 52.6% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$156,738.58 | 47.4% | 0 | \$0.00 |
| Total | | | 2 | \$330,676.93 | 100% | 0 | \$0.00 |
| 3140FQJK4 | | CF BANK | 1 | \$114,637.51 | 8.93% | 0 | \$0.00 |
| | | COLUMBIA STATE BANK | 1 | \$84,597.52 | 6.59% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 10 | \$852,091.91 | 66.35% | 0 | \$0.00 |
| | | HOMESTEAD FUNDING CORP | 1 | \$111,998.69 | 8.72% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$120,937.10 | 9.41% | 0 | \$0.00 |
| Total | | | 14 | \$1,284,262.73 | 100% | 0 | \$0.00 |
| 3140FQQ91 | | MOVEMENT MORTGAGE | 1 | \$224,800.00 | 3.87% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 17 | \$5,576,505.00 | 96.13% | 0 | \$0.00 |
| Total | | | 18 | \$5,801,305.00 | 100% | 0 | \$0.00 |
| 3140FQRA7 | | MOVEMENT MORTGAGE, LLC | 14 | \$1,073,189.90 | 86.03% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$174,221.17 | 13.97% | 0 | \$0.00 |
| Total | | | 16 | \$1,247,411.07 | 100% | 0 | \$0.00 |
| 3140FQRB5 | | MOVEMENT MORTGAGE, LLC | 9 | \$1,186,907.90 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,186,907.90 | 100% | 0 | \$0.00 |
| 3140FQRC3 | | MOVEMENT MORTGAGE, LLC | 15 | \$1,064,238.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 15 | \$1,064,238.00 | 100% | 0 | \$0.00 |
| 3140FQRD1 | | MOVEMENT MORTGAGE, LLC | 26 | \$2,603,581.06 | 86.08% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$421,154.00 | 13.92% | 0 | \$0.00 |
| Total | | | 30 | \$3,024,735.06 | 100% | 0 | \$0.00 |
| 3140FQRE9 | | MOVEMENT MORTGAGE | 2 | \$254,900.00 | 1.97% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 93 | \$11,999,982.61 | 92.84% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$670,553.79 | 5.19% | 0 | \$0.00 |
| Total | | | 100 | \$12,925,436.40 | 100% | 0 | \$0.00 |
| 3140FQRF6 | | MOVEMENT MORTGAGE, LLC | 51 | \$8,301,079.69 | 96.01% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$344,624.00 | 3.99% | 0 | \$0.00 |
| Total | | | 53 | \$8,645,703.69 | 100% | 0 | \$0.00 |
| 3140FQRG4 | | MOVEMENT MORTGAGE, LLC | 18 | \$1,069,385.35 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,069,385.35 | 100% | 0 | \$0.00 |
| 3140FQRH2 | | MOVEMENT MORTGAGE, LLC | 20 | \$2,002,076.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,002,076.00 | 100% | 0 | \$0.00 |
| 3140FQRJ8 | | MOVEMENT MORTGAGE, LLC | 24 | \$3,074,770.32 | 91.93% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$270,000.00 | 8.07% | 0 | \$0.00 |
| Total | | | 26 | \$3,344,770.32 | 100% | 0 | \$0.00 |
| 3140FQRK5 | | MOVEMENT MORTGAGE, LLC | 12 | \$1,925,805.00 | 91.9% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$169,760.00 | 8.1% | 0 | \$0.00 |
| Total | | | 13 | \$2,095,565.00 | 100% | 0 | \$0.00 |
| 3140FQRL3 | | MOVEMENT MORTGAGE, LLC | 12 | \$986,439.68 | 91.71% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$89,128.83 | 8.29% | 0 | \$0.00 |
| Total | | | 13 | \$1,075,568.51 | 100% | 0 | \$0.00 |
| 3140FQRM1 | | MOVEMENT MORTGAGE, LLC | 14 | \$2,074,937.85 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,074,937.85 | 100% | 0 | \$0.00 |
| 3140FQRN9 | | MOVEMENT MORTGAGE, LLC | 17 | \$5,264,397.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,264,397.00 | 100% | 0 | \$0.00 |
| 3140FQRP4 | | MOVEMENT MORTGAGE, LLC | 6 | \$1,491,196.00 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 6 | \$1,491,196.00 | 100% | 0 | \$0.00 |
| 3140FQRQ2 | MOVEMENT MORTGAGE, LLC | | 7 | \$2,101,600.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,101,600.00 | 100% | 0 | \$0.00 |
| 3140FQRR0 | MOVEMENT MORTGAGE, LLC | | 10 | \$2,969,075.00 | 91.54% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$274,290.00 | 8.46% | 0 | \$0.00 |
| Total | | | 11 | \$3,243,365.00 | 100% | 0 | \$0.00 |
| 3140FQRS8 | MOVEMENT MORTGAGE, LLC | | 22 | \$6,745,534.00 | 96.24% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$263,500.00 | 3.76% | 0 | \$0.00 |
| Total | | | 23 | \$7,009,034.00 | 100% | 0 | \$0.00 |
| 3140FQRT6 | MOVEMENT MORTGAGE, LLC | | 26 | \$2,596,822.00 | 93.14% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 2 | \$191,300.00 | 6.86% | 0 | \$0.00 |
| Total | | | 28 | \$2,788,122.00 | 100% | 0 | \$0.00 |
| 3140FQRU3 | MOVEMENT MORTGAGE, LLC | | 26 | \$2,578,753.00 | 96.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$106,000.00 | 3.95% | 0 | \$0.00 |
| Total | | | 27 | \$2,684,753.00 | 100% | 0 | \$0.00 |
| 3140FQRV1 | MOVEMENT MORTGAGE, LLC | | 22 | \$6,464,220.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$6,464,220.00 | 100% | 0 | \$0.00 |
| 3140FQRW9 | MOVEMENT MORTGAGE | | 1 | \$285,000.00 | 10.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | | 10 | \$2,248,420.00 | 82.32% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$198,000.00 | 7.25% | 0 | \$0.00 |
| Total | | | 12 | \$2,731,420.00 | 100% | 0 | \$0.00 |
| 3140FR5D3 | ALL WESTERN MORTGAGE INC | | 1 | \$100,000.00 | 5.99% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | | 1 | \$92,000.00 | 5.51% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | 1 | \$100,000.00 | 5.99% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | | 1 | \$99,700.00 | 5.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | | 1 | \$91,500.00 | 5.48% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | | 1 | \$100,000.00 | 5.99% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED | | 1 | \$86,800.00 | 5.2% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIABILITY PARTN | | | | | |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$107,000.00 | 6.41% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$105,000.00 | 6.29% | 0 | \$0.00 |
| | SOUTHEAST MORTGAG OF GORGIA INC | 1 | \$97,796.86 | 5.86% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$102,631.25 | 6.15% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$93,600.00 | 5.61% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$86,650.07 | 5.19% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$106,800.00 | 6.4% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$193,602.69 | 11.6% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$106,445.52 | 6.36% | 0 | \$0.00 |
| Total | | 17 | \$1,669,526.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR5E1 | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$111,000.00 | 7.24% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$124,481.60 | 8.12% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$113,500.00 | 7.4% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$120,000.00 | 7.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$119,502.33 | 7.79% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$122,400.00 | 7.98% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,502.33 | 7.79% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS LLC | 2 | \$233,300.00 | 15.22% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$125,000.00 | 8.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$116,300.00 | 7.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,600.00 | 7.41% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$114,523.07 | 7.48% | 0 | \$0.00 |
| Total | | 13 | \$1,533,109.33 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FR5F8 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$279,583.95 | 24.87% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$146,400.00 | 13.02% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$138,400.00 | 12.31% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$288,200.00 | 25.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$142,824.00 | 12.7% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$128,968.38 | 11.47% | 0 | \$0.00 |
| Total | | 8 | \$1,124,376.33 | 100% | 0 | \$0.00 |
| 3140FR5G6 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$77,200.00 | 6.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$75,500.00 | 6.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$83,200.00 | 6.81% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$64,733.16 | 5.3% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$63,736.67 | 5.22% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$84,000.00 | 6.88% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$82,000.00 | 6.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$215,431.39 | 17.64% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$63,654.91 | 5.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$66,000.00 | 5.4% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$54,000.00 | 4.42% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$54,800.00 | 4.49% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$56,700.00 | 4.64% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$69,520.00 | 5.69% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$51,110.00 | 4.18% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$60,000.00 | 4.91% | 0 | \$0.00 |
| Total | | 18 | \$1,221,586.13 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FR5H4 | DHI MORTGAGE COMPANY LTD | 1 | \$100,000.00 | 9.49% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$88,500.00 | 8.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$99,601.89 | 9.46% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$94,000.00 | 8.92% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$93,618.02 | 8.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$101,000.00 | 9.59% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$91,550.00 | 8.69% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$100,000.00 | 9.49% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$195,000.00 | 18.51% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$90,000.00 | 8.56% | 0 | \$0.00 |
| Total | | 11 | \$1,053,269.91 | 100% | 0 | \$0.00 |
| 3140FR5J0 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$84,350.00 | 7.77% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$56,000.00 | 5.16% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$56,400.00 | 5.19% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$67,200.00 | 6.19% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.37% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$75,600.00 | 6.96% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,000.00 | 7.83% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$75,000.00 | 6.91% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$64,718.35 | 5.96% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$80,000.00 | 7.37% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$64,741.23 | 5.96% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$72,000.00 | 6.63% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$73,000.00 | 6.72% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$70,000.00 | 6.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VIP MORTGAGE INC | 1 | \$82,000.00 | 7.53% | 0 | \$0.00 |
| Total | | 15 | \$1,086,009.58 | 100% | 0 | \$0.00 |
| 3140FR5K7 | BANK 34 A FEDERAL BANK | 1 | \$100,000.00 | 9.9% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$97,500.00 | 9.65% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$100,000.00 | 9.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$202,500.00 | 20.05% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA RECTOR-HAYDEN MORTGAGE A LIMITE | 1 | \$99,000.00 | 9.8% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$110,000.00 | 10.89% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$97,000.00 | 9.6% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$104,000.00 | 10.3% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$100,000.00 | 9.91% | 0 | \$0.00 |
| Total | | 10 | \$1,010,000.00 | 100% | 0 | \$0.00 |
| 3140FR5L5 | AMCAP MORTGAGE LTD | 1 | \$118,426.64 | 9.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$115,000.00 | 8.88% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 9.27% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$115,500.00 | 8.92% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$110,037.45 | 8.5% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$117,000.00 | 9.04% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$243,800.00 | 18.83% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$112,061.04 | 8.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,000.00 | 9.65% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$118,008.55 | 9.11% | 0 | \$0.00 |
| Total | | 11 | \$1,294,833.68 | 100% | 0 | \$0.00 |
| 3140FR5M3 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$267,254.42 | 25.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BUSEY BANK | 1 | \$140,620.34 | 13.17% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION ,A VIRGINIA CORPORATION | 1 | \$136,000.00 | 12.73% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$127,000.00 | 11.89% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$127,900.00 | 11.98% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$134,250.00 | 12.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$135,000.00 | 12.64% | 0 | \$0.00 |
| Total | | 8 | \$1,068,024.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR5N1 | ALL WESTERN MORTGAGE INC | 1 | \$85,000.00 | 7.19% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$77,000.00 | 6.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$68,400.00 | 5.78% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$68,800.00 | 5.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$59,000.00 | 4.99% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$70,000.00 | 5.92% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$80,348.72 | 6.79% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$81,200.00 | 6.87% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$84,000.00 | 7.1% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$80,750.00 | 6.83% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$76,260.00 | 6.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$82,700.00 | 6.99% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$74,000.00 | 6.26% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$63,500.00 | 5.37% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$78,720.00 | 6.66% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$53,100.00 | 4.47% | 0 | \$0.00 |
| Total | | 16 | \$1,182,778.72 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FR5P6 | ALL WESTERN MORTGAGE INC | 1 | \$92,000.00 | 5.46% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$321,650.00 | 19.09% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$87,500.00 | 5.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$102,250.00 | 6.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$92,000.00 | 5.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$90,000.00 | 5.34% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$96,600.00 | 5.73% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 6.23% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$100,000.00 | 5.94% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$104,000.00 | 6.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$288,540.00 | 17.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 5.94% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$105,000.00 | 6.25% | 0 | \$0.00 |
| Total | | 17 | \$1,684,540.00 | 100% | 0 | \$0.00 |
| 3140FR5Q4 | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$123,500.00 | 7.4% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$114,500.00 | 6.86% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 7.19% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$123,000.00 | 7.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$120,000.00 | 7.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$122,495.06 | 7.34% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$115,000.00 | 6.89% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$121,800.00 | 7.3% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$116,000.00 | 6.95% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$117,000.00 | 7.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,400.00 | 6.79% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$118,500.00 | 7.1% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$125,000.00 | 7.49% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$119,250.00 | 7.12% | 0 | \$0.00 |
| Total | | 14 | \$1,669,445.06 | 100% | 0 | \$0.00 |
| 3140FR5R2 | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 5.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$135,000.00 | 5.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$126,000.00 | 4.79% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$135,500.00 | 5.15% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$138,000.00 | 5.25% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$134,000.00 | 5.1% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$146,000.00 | 5.55% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$148,000.00 | 5.63% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$140,000.00 | 5.33% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$140,500.00 | 5.34% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$140,000.00 | 5.33% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 5.52% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$150,000.00 | 5.71% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$150,000.00 | 5.71% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC | 1 | \$136,000.00 | 5.17% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$126,000.00 | 4.79% | 0 | \$0.00 |
| | | 1 | \$141,600.00 | 5.39% | 0 | \$0.00 |

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| | TOWNEBANK MORTGAGE A CORPORATION | | | | | |
| | UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 5.25% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$127,500.00 | 4.84% | 0 | \$0.00 |
| Total | | 19 | \$2,629,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FR5S0 | BUSEY BANK | 1 | \$85,400.00 | 7.88% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$412,000.00 | 38.02% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$97,200.00 | 8.97% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$100,000.00 | 9.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$96,000.00 | 8.86% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$95,200.00 | 8.79% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$103,000.00 | 9.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,750.00 | 8.74% | 0 | \$0.00 |
| Total | | 11 | \$1,083,550.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRK79 | HSBC BANK USA, N.A | 1 | \$199,696.63 | 22.76% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$393,619.27 | 44.87% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$284,000.00 | 32.37% | 0 | \$0.00 |
| Total | | 3 | \$877,315.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRK87 | BANCO POPULAR NORTH AMERICA | 1 | \$158,094.99 | 4.76% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 7 | \$2,070,534.68 | 62.28% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$499,326.49 | 15.02% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$596,702.03 | 17.94% | 0 | \$0.00 |
| Total | | 12 | \$3,324,658.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRK95 | CARTUS HOME LOANS | 3 | \$867,990.29 | 86.29% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$137,941.93 | 13.71% | 0 | \$0.00 |
| Total | | 4 | \$1,005,932.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FRLA1 | CARTUS HOME LOANS | 70 | \$19,335,949.54 | 86.73% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 5 | \$2,445,476.07 | 10.97% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$511,900.00 | 2.3% | 0 | \$0.00 |
| Total | | 77 | \$22,293,325.61 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FRMM4 | FIRST MORTGAGE SOLUTIONS, LLC | 3 | \$1,215,191.02 | 86.29% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$193,019.93 | 13.71% | 0 | \$0.00 |
| Total | | 4 | \$1,408,210.95 | 100% | 0 | \$0.00 |
| 3140FRNT8 | NAVY FEDERAL CREDIT UNION | 4 | \$1,258,350.36 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,258,350.36 | 100% | 0 | \$0.00 |
| 3140FRNU5 | NAVY FEDERAL CREDIT UNION | 9 | \$1,028,297.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,028,297.00 | 100% | 0 | \$0.00 |
| 3140FRNV3 | NAVY FEDERAL CREDIT UNION | 5 | \$1,426,804.85 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,426,804.85 | 100% | 0 | \$0.00 |
| 3140FRNW1 | NAVY FEDERAL CREDIT UNION | 10 | \$1,411,487.11 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,411,487.11 | 100% | 0 | \$0.00 |
| 3140FRNX9 | NAVY FEDERAL CREDIT UNION | 13 | \$1,126,785.53 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,126,785.53 | 100% | 0 | \$0.00 |
| 3140FRNY7 | NAVY FEDERAL CREDIT UNION | 10 | \$2,041,083.08 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,041,083.08 | 100% | 0 | \$0.00 |
| 3140FS2A0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,605,268.01 | 100% | 0 | \$0.00 |
| Total | | 19 | \$5,605,268.01 | 100% | 0 | \$0.00 |
| 3140FS2B8 | ATTORNEYS FUNDING GROUP INC | 1 | \$160,000.00 | 1.7% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 32 | \$9,268,557.84 | 98.3% | 0 | \$0.00 |
| Total | | 33 | \$9,428,557.84 | 100% | 0 | \$0.00 |
| 3140FS2C6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$6,649,200.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$6,649,200.00 | 100% | 0 | \$0.00 |
| 3140FS2D4 | KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE | 1 | \$424,100.00 | 6.44% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$6,162,391.42 | 93.56% | 0 | \$0.00 |
| Total | | 21 | \$6,586,491.42 | 100% | 0 | \$0.00 |
| 3140FS2E2 | NUDGE FUNDING, LLC | 2 | \$576,310.00 | 5.45% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$9,998,963.49 | 94.55% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 33 | \$10,575,273.49 | 100% | 0 | \$0.00 |
| 3140FS2F9 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 20 | \$5,773,806.02 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$5,773,806.02 | 100% | 0 | \$0.00 |
| 3140FS2G7 | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$376,000.00 | 6.02% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$311,600.00 | 4.99% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 19 | \$5,555,200.00 | 88.99% | 0 | \$0.00 |
| Total | | | 21 | \$6,242,800.00 | 100% | 0 | \$0.00 |
| 3140FS2H5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 34 | \$10,414,166.56 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,414,166.56 | 100% | 0 | \$0.00 |
| 3140FS2J1 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,888,300.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,888,300.00 | 100% | 0 | \$0.00 |
| 3140FSB28 | | FIFTH THIRD MORTGAGE COMPANY | 17 | \$1,156,844.04 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,156,844.04 | 100% | 0 | \$0.00 |
| 3140FSB36 | | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,033,679.79 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,033,679.79 | 100% | 0 | \$0.00 |
| 3140FSB44 | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$249,294.30 | 16.14% | 0 | \$0.00 |
| | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,711.16 | 13.26% | 0 | \$0.00 |
| | | FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$800,742.13 | 51.85% | 0 | \$0.00 |
| | | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$289,572.77 | 18.75% | 0 | \$0.00 |
| Total | | | 4 | \$1,544,320.36 | 100% | 0 | \$0.00 |
| 3140FSB51 | | ADVISORS MORTGAGE GROUP LLC | 2 | \$330,004.73 | 6.18% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 3 | \$463,239.29 | 8.67% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$173,360.82 | 3.24% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$174,758.90 | 3.27% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$172,561.93 | 3.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FIFTH THIRD MORTGAGE COMPANY | 17 | \$2,710,367.47 | 50.72% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$152,699.33 | 2.86% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$168,767.16 | 3.16% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$171,475.36 | 3.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,764.41 | 3.2% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,779.57 | 2.99% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$169,765.78 | 3.18% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$153,000.00 | 2.86% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$173,089.20 | 3.23% | 0 | \$0.00 |
| Total | | 33 | \$5,343,633.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSB69 | ADVISORS MORTGAGE GROUP LLC | 2 | \$712,017.68 | 24.45% | 0 | \$0.00 |
| | CLIFFCO INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO | 1 | \$351,515.04 | 12.07% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPO | 1 | \$274,621.13 | 9.43% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,574,352.24 | 54.05% | 0 | \$0.00 |
| Total | | 9 | \$2,912,506.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSB77 | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$106,253.41 | 2.49% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$184,559.86 | 4.32% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 2 | \$153,733.46 | 3.6% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 34 | \$3,328,690.04 | 77.91% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$108,900.00 | 2.55% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$96,300.00 | 2.25% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$208,662.23 | 4.88% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$85,500.00 | 2% | 0 | \$0.00 |
| Total | | 44 | \$4,272,599.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FSB85 | ADVISORS MORTGAGE GROUP LLC | 1 | \$150,000.00 | 2.96% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$138,700.00 | 2.74% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$145,798.85 | 2.88% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$127,823.65 | 2.53% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$127,324.34 | 2.52% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 3 | \$418,118.24 | 8.26% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 24 | \$3,274,101.85 | 64.72% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$133,765.46 | 2.64% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$127,823.65 | 2.53% | 0 | \$0.00 |
| | THE BANK OF CANTON,A CORPORATION | 1 | \$131,073.21 | 2.59% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$134,814.01 | 2.66% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$149,793.34 | 2.97% | 0 | \$0.00 |
| Total | | 37 | \$5,059,136.60 | 100% | 0 | \$0.00 |
| 3140FSB93 | AMERIS BANK, A CORPORATION | 1 | \$123,329.85 | 3.38% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$118,336.74 | 3.24% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$123,829.16 | 3.39% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$112,688.09 | 3.09% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADV | 1 | \$87,884.12 | 2.41% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 22 | \$2,626,814.52 | 71.94% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$104,861.73 | 2.87% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$229,903.29 | 6.3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$123,832.97 | 3.38% | 0 | \$0.00 |
| Total | | 31 | \$3,651,480.47 | 100% | 0 | \$0.00 |
| 3140FSBX0 | FIFTH THIRD MORTGAGE COMPANY | 12 | \$1,174,632.01 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,174,632.01 | 100% | 0 | \$0.00 |
| 3140FSBY8 | FIFTH THIRD MORTGAGE COMPANY | 14 | \$2,132,151.96 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,132,151.96 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140FSBZ5 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$225,022.97 | 13.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP | 1 | \$207,571.89 | 12.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$686,509.13 | 39.72% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$276,900.00 | 16.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$332,278.68 | 19.23% | 0 | \$0.00 |
| Total | | 6 | \$1,728,282.67 | 100% | 0 | \$0.00 |
| 3140FSC43 | ALIGN CREDIT UNION | 1 | \$251,700.00 | 2.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 3 | \$977,736.20 | 9.33% | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$405,000.00 | 3.87% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$304,580.00 | 2.91% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$206,809.68 | 1.97% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$226,100.00 | 2.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,116,631.84 | 10.66% | 0 | \$0.00 |
| | HARBORONE BANK | 1 | \$346,750.00 | 3.31% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$224,200.00 | 2.14% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$224,000.00 | 2.14% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LL | 1 | \$251,860.28 | 2.4% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$271,633.61 | 2.59% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$313,133.25 | 2.99% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$235,268.05 | 2.25% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$519,575.93 | 4.96% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$366,194.79 | 3.5% | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 3 | \$725,386.01 | 6.93% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$327,000.00 | 3.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$213,711.74 | 2.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$296,563.98 | 2.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$415,521.14 | 3.97% | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$318,570.30 | 3.04% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$281,300.00 | 2.69% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$1,061,001.51 | 10.13% | 0 | \$0.00 |
| | STONEHAMBANK | 2 | \$594,250.00 | 5.67% | 0 | \$0.00 |
| Total | | 38 | \$10,474,478.31 | 100% | 0 | \$0.00 |
| 3140FSC50 | ACADEMY MORTGAGE CORPORATION | 1 | \$384,504.41 | 3.54% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BANK OF CANTON | 1 | \$399,000.00 | 3.67% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$256,711.51 | 2.36% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK | 2 | \$667,002.67 | 6.13% | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$333,925.00 | 3.07% | 0 | \$0.00 |
| | CAPE COD FIVE | 1 | \$292,000.00 | 2.69% | 0 | \$0.00 |
| | EQUITY LOANS, LLC | 1 | \$245,729.90 | 2.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$617,104.65 | 5.67% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$1,318,391.05 | 12.12% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$271,242.34 | 2.49% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC DBA MORTGAG | 1 | \$311,955.95 | 2.87% | 0 | \$0.00 |
| | MEETINGHOUSE COOPERATIVE BANK | 2 | \$848,344.31 | 7.8% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 2 | \$673,910.00 | 6.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 4 | \$1,304,873.64 | 12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$325,430.56 | 2.99% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$232,800.00 | 2.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$283,126.68 | 2.6% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$339,403.00 | 3.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$1,059,754.24 | 9.75% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$386,317.00 | 3.55% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$323,000.00 | 2.98% | 0 | \$0.00 |
| Total | | 34 | \$10,874,526.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSC76 | CAMBRIDGE SAVINGS BANK | 1 | \$158,650.00 | 10.19% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$174,800.00 | 11.23% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$284,393.92 | 18.27% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$160,000.00 | 10.28% | 0 | \$0.00 |
| | MIDDLESEX SAVINGS BANK | 1 | \$160,000.00 | 10.28% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$173,754.84 | 11.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$150,165.14 | 9.65% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$149,897.81 | 9.63% | 0 | \$0.00 |
| | WEBSTER BANK | 1 | \$144,586.67 | 9.31% | 0 | \$0.00 |
| Total | | 10 | \$1,556,248.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FSCA9 | AMERIS BANK, A CORPORATION | 1 | \$74,797.59 | 2.79% | 0 | \$0.00 |
| | ATLANTIC COAST BANK | 1 | \$79,901.63 | 2.98% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$45,539.95 | 1.7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$64,512.98 | 2.41% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$52,000.00 | 1.94% | 0 | \$0.00 |
| | | 1 | \$81,047.56 | 3.03% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | | | | | |
| | FIFTH THIRD MORTGAGE COMPANY | 26 | \$1,752,020.38 | 65.42% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORAT | 1 | \$78,750.00 | 2.94% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION,AN OHIO CORPORAT | 1 | \$77,093.64 | 2.88% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$63,911.83 | 2.39% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION | 1 | \$49,931.11 | 1.86% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE -CHARTERED TENNESSEE BANK | 1 | \$68,411.82 | 2.55% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$120,250.59 | 4.49% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$69,905.71 | 2.62% | 0 | \$0.00 |
| Total | | 40 | \$2,678,074.79 | 100% | 0 | \$0.00 |
| 3140FSCB7 | FIFTH THIRD MORTGAGE COMPANY | 5 | \$1,049,637.31 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,049,637.31 | 100% | 0 | \$0.00 |
| 3140FSDA8 | ACADEMY MORTGAGE CORPORATION | 1 | \$194,000.00 | 8.8% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 1 | \$198,605.50 | 9.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$135,633.03 | 6.15% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$194,655.00 | 8.83% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$179,000.00 | 8.12% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$145,500.00 | 6.6% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$97,000.00 | 4.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 4 | \$762,875.28 | 34.62% | 0 | \$0.00 |
| | SOUTHCOAST HEALTH SYSTEM FEDER | 1 | \$125,875.00 | 5.71% | 0 | \$0.00 |
| | ST. ANNE'S CREDIT UNION | 1 | \$104,900.00 | 4.76% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$65,613.49 | 3% | 0 | \$0.00 |
| Total | | 14 | \$2,203,657.30 | 100% | 0 | \$0.00 |
| 3140FSJV6 | PULTE MORTGAGE LLC | 13 | \$3,468,913.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$3,468,913.00 | 100% | 0 | \$0.00 |
| 3140FSJW4 | PULTE MORTGAGE LLC | 15 | \$5,703,561.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$5,703,561.00 | 100% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140FSLM3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$2,047,176.72 | 100% | 0 | \$0.00 |
| Total | | 7 | \$2,047,176.72 | 100% | 0 | \$0.00 |
| 3140FSLN1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 41 | \$10,680,441.13 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,680,441.13 | 100% | 0 | \$0.00 |
| 3140FSLP6 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$3,100,605.65 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,100,605.65 | 100% | 0 | \$0.00 |
| 3140FSLQ4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,201,874.10 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,201,874.10 | 100% | 0 | \$0.00 |
| 3140FSLR2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,188,637.22 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,188,637.22 | 100% | 0 | \$0.00 |
| 3140FSLS0 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,350,322.23 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,350,322.23 | 100% | 0 | \$0.00 |
| 3140FST29 | HOME MTG ASSURED CORP DBA HOWA | 1 | \$73,782.23 | 6.76% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$72,250.00 | 6.61% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 15 | \$946,193.74 | 86.63% | 0 | \$0.00 |
| Total | | 17 | \$1,092,225.97 | 100% | 0 | \$0.00 |
| 3140FST37 | THE HUNTINGTON NATIONAL BANK | 4 | \$1,159,005.91 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,159,005.91 | 100% | 0 | \$0.00 |
| 3140FST45 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,093,141.82 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,093,141.82 | 100% | 0 | \$0.00 |
| 3140FST52 | THE HUNTINGTON NATIONAL BANK | 12 | \$1,139,192.44 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,139,192.44 | 100% | 0 | \$0.00 |
| 3140FST60 | HOME MTG ASSURED CORP DBA HOWA | 2 | \$111,467.77 | 5.16% | 0 | \$0.00 |
| | | 35 | \$2,048,811.46 | 94.84% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|--|
| | THE HUNTINGTON NATIONAL BANK | | | | | | |
| Total | | 37 | \$2,160,279.23 | 100% | 0 | \$0.00 | |
| 3140FST78 | EQUITY RESOURCES OF OHIO, INC | 1 | \$400,000.00 | 24.52% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$607,300.00 | 37.23% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 2 | \$624,100.00 | 38.25% | 0 | \$0.00 | |
| Total | | 5 | \$1,631,400.00 | 100% | 0 | \$0.00 | |
| 3140FST86 | THE HUNTINGTON NATIONAL BANK | 23 | \$3,138,903.95 | 100% | 0 | \$0.00 | |
| Total | | 23 | \$3,138,903.95 | 100% | 0 | \$0.00 | |
| 3140FST94 | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$221,012.47 | 3.57% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$547,809.57 | 8.85% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$3,490,106.57 | 56.41% | 0 | \$0.00 | |
| | VICTORY COMMUNITY BANK | 3 | \$948,888.90 | 15.34% | 0 | \$0.00 | |
| | VICTORY MORTGAGE LLC | 2 | \$771,347.64 | 12.47% | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIET | 1 | \$208,000.00 | 3.36% | 0 | \$0.00 | |
| Total | | 20 | \$6,187,165.15 | 100% | 0 | \$0.00 | |
| 3140FSTM5 | GTL INVESTMENTS, INC | 1 | \$217,000.00 | 12.23% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,556,704.28 | 87.77% | 0 | \$0.00 | |
| Total | | 7 | \$1,773,704.28 | 100% | 0 | \$0.00 | |
| 3140FSTN3 | HALLMARK HOME MORTGAGE, LLC | 1 | \$74,314.18 | 6.15% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,134,332.01 | 93.85% | 0 | \$0.00 | |
| Total | | 19 | \$1,208,646.19 | 100% | 0 | \$0.00 | |
| 3140FSTP8 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,998,664.90 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$1,998,664.90 | 100% | 0 | \$0.00 | |
| 3140FSTQ6 | EQUITY RESOURCES, INC | 1 | \$181,140.09 | 6.95% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY | 3 | \$547,774.77 | 21.03% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,875,842.79 | 72.02% | 0 | \$0.00 | |
| Total | | 14 | \$2,604,757.65 | 100% | 0 | \$0.00 | |
| 3140FSTR4 | | 1 | \$75,645.64 | 2.46% | 0 | \$0.00 | |

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| | HOME MTG ASSURED CORP DBA HOWA | | | | | | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$72,562.34 | 2.36% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$58,221.47 | 1.89% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 45 | \$2,871,908.64 | 93.29% | 0 | \$0.00 | |
| Total | | 48 | \$3,078,338.09 | 100% | 0 | \$0.00 | |
| 3140FSTS2 | EQUITY RESOURCES, INC | 1 | \$88,800.00 | 3.26% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$99,910.00 | 3.67% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 26 | \$2,534,591.82 | 93.07% | 0 | \$0.00 | |
| Total | | 28 | \$2,723,301.82 | 100% | 0 | \$0.00 | |
| 3140FSTT0 | EQUITY RESOURCES, INC | 1 | \$163,179.90 | 4.54% | 0 | \$0.00 | |
| | NVR MORTGAGE FINANCE, INC | 1 | \$162,735.02 | 4.53% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$3,098,032.60 | 86.16% | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$171,618.23 | 4.77% | 0 | \$0.00 | |
| Total | | 22 | \$3,595,565.75 | 100% | 0 | \$0.00 | |
| 3140FSTU7 | MAIN STREET BANK | 1 | \$102,602.18 | 10.25% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$794,078.47 | 79.36% | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIET | 1 | \$103,883.46 | 10.39% | 0 | \$0.00 | |
| Total | | 11 | \$1,000,564.11 | 100% | 0 | \$0.00 | |
| 3140FSTV5 | HURON VALLEY FINANCIAL, INC | 1 | \$134,722.36 | 4.96% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,581,443.74 | 95.04% | 0 | \$0.00 | |
| Total | | 20 | \$2,716,166.10 | 100% | 0 | \$0.00 | |
| 3140FSTW3 | EQUITY RESOURCES, INC | 1 | \$100,000.00 | 9.84% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$916,215.08 | 90.16% | 0 | \$0.00 | |
| Total | | 10 | \$1,016,215.08 | 100% | 0 | \$0.00 | |
| 3140FSTX1 | EQUITY RESOURCES, INC | 1 | \$119,531.34 | 5.41% | 0 | \$0.00 | |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$147,600.00 | 6.68% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$1,808,608.01 | 81.84% | 0 | \$0.00 | |
| | WATERFORD BANK N.A | 1 | \$134,252.49 | 6.07% | 0 | \$0.00 | |
| Total | | 17 | \$2,209,991.84 | 100% | 0 | \$0.00 | |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140FSTY9 | THE HUNTINGTON NATIONAL BANK | 7 | \$1,111,050.44 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,111,050.44 | 100% | 0 | \$0.00 |
| 3140FSTZ6 | GTL INVESTMENTS, INC | 1 | \$118,194.49 | 11.26% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$931,448.90 | 88.74% | 0 | \$0.00 |
| Total | | 9 | \$1,049,643.39 | 100% | 0 | \$0.00 |
| 3140FSUA9 | THE HUNTINGTON NATIONAL BANK | 13 | \$2,108,170.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,108,170.00 | 100% | 0 | \$0.00 |
| 3140FSUB7 | THE HUNTINGTON NATIONAL BANK | 18 | \$2,312,053.58 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,312,053.58 | 100% | 0 | \$0.00 |
| 3140FSUC5 | GTL INVESTMENTS, INC | 1 | \$119,500.00 | 7.18% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 13 | \$1,545,487.77 | 92.82% | 0 | \$0.00 |
| Total | | 14 | \$1,664,987.77 | 100% | 0 | \$0.00 |
| 3140FSUD3 | THE HUNTINGTON NATIONAL BANK | 37 | \$2,038,848.83 | 94.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$112,296.79 | 5.22% | 0 | \$0.00 |
| Total | | 39 | \$2,151,145.62 | 100% | 0 | \$0.00 |
| 3140FSUE1 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,639,936.24 | 93.92% | 0 | \$0.00 |
| | WATERFORD BANK N.A | 1 | \$106,243.84 | 6.08% | 0 | \$0.00 |
| Total | | 18 | \$1,746,180.08 | 100% | 0 | \$0.00 |
| 3140FSUF8 | THE HUNTINGTON NATIONAL BANK | 13 | \$1,258,006.49 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,258,006.49 | 100% | 0 | \$0.00 |
| 3140FSUH4 | THE HUNTINGTON NATIONAL BANK | 18 | \$1,092,150.41 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,092,150.41 | 100% | 0 | \$0.00 |
| 3140FSUJ0 | THE HUNTINGTON NATIONAL BANK | 17 | \$1,047,630.62 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,047,630.62 | 100% | 0 | \$0.00 |
| 3140FSZ97 | | 1 | \$503,375.04 | 9.52% | 0 | \$0.00 |

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| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | | | | | |
| | | NUDGE FUNDING, LLC | 2 | \$533,300.00 | 10.08% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 14 | \$4,252,550.00 | 80.4% | 0 | \$0.00 |
| Total | | | 17 | \$5,289,225.04 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FT5N7 | | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$736,975.92 | 2.79% | 0 | \$0.00 |
| | | AMCAP MORTGAGE, LTD DBA GOLD FINACIAL SERVICES | 1 | \$210,400.00 | 0.8% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 2.17% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$277,000.00 | 1.05% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$285,640.17 | 1.08% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$494,150.00 | 1.87% | 0 | \$0.00 |
| | | AMERIS BANK A CORPORATION | 1 | \$219,710.29 | 0.83% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$281,600.00 | 1.07% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE INC | 2 | \$725,499.00 | 2.75% | 0 | \$0.00 |
| | | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$364,508.34 | 1.38% | 0 | \$0.00 |
| | | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$812,966.26 | 3.08% | 0 | \$0.00 |
| | | CENDERA FUNDING INC | 1 | \$274,500.00 | 1.04% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$424,100.00 | 1.61% | 0 | \$0.00 |
| | | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$423,528.73 | 1.6% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$351,924.00 | 1.33% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$203,000.00 | 0.77% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$850,318.78 | 3.22% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 4 | \$1,097,781.31 | 4.16% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$677,568.05 | 2.56% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC | 1 | \$221,308.19 | 0.84% | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$299,200.00 | 1.13% | 0 | \$0.00 |

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| FIRST COMPANY MORTGAGE INC | 1 | \$232,790.00 | 0.88% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$300,187.62 | 1.14% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 1.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$318,615.00 | 1.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$299,604.23 | 1.13% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$261,200.00 | 0.99% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$420,000.00 | 1.59% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$361,550.00 | 1.37% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$337,753.65 | 1.28% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$254,364.60 | 0.96% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$656,668.00 | 2.49% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$353,532.99 | 1.34% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$673,000.00 | 2.55% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$833,000.00 | 3.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$254,600.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$524,816.85 | 1.99% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$525,200.00 | 1.99% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$285,423.64 | 1.08% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$256,000.00 | 0.97% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$486,737.71 | 1.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$825,250.00 | 3.12% | 0 | \$0.00 |
| | 4 | \$1,507,700.00 | 5.71% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE INC | | | | | |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$584,229.64 | 2.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$227,699.76 | 0.86% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$859,675.00 | 3.25% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$346,896.00 | 1.31% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,583,309.55 | 5.99% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$228,245.00 | 0.86% | 0 | \$0.00 |
| | THE LENDER IS WALLICK AND VOLK INC | 1 | \$241,681.32 | 0.91% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$213,750.00 | 0.81% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$627,461.83 | 2.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$343,447.14 | 1.3% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$304,000.00 | 1.15% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$319,410.00 | 1.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$244,000.00 | 0.91% | 0 | \$0.00 |
| Total | | 82 | \$26,418,978.57 | 100% | 0 | \$0.00 |
| 3140FT5P2 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$80,000.00 | 2.65% | 0 | \$0.00 |
| | AMERICAN CORPORATION A COLORADO CORPORATION | 1 | \$85,000.00 | 2.82% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$60,000.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$59,705.00 | 1.98% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$229,469.43 | 7.61% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$69,375.00 | 2.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 3 | \$208,450.00 | 6.92% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$64,514.93 | 2.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$69,000.00 | 2.29% | 0 | \$0.00 |
| | | 1 | \$84,040.00 | 2.79% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | | | | | |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$81,700.00 | 2.71% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$80,893.33 | 2.68% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$70,622.57 | 2.34% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$80,000.00 | 2.65% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$78,291.99 | 2.6% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$75,560.00 | 2.51% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$70,000.00 | 2.32% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$80,000.00 | 2.65% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$156,563.56 | 5.2% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A TRUST A STATE CHARTERED BANK | 1 | \$64,125.00 | 2.13% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$73,314.42 | 2.43% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONE LIMITED LIABILITY COMPANY | 1 | \$81,600.00 | 2.71% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$60,318.64 | 2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 5 | \$398,990.45 | 13.24% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$74,100.00 | 2.46% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$57,000.00 | 1.89% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$122,900.00 | 4.08% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$147,875.00 | 4.91% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$150,303.01 | 5% | 0 | \$0.00 |
| Total | | 41 | \$3,013,712.33 | 100% | 0 | \$0.00 |
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| 3140FT5Q0 | ALL WESTERN MORTGAGE INC | 1 | \$117,000.00 | 2.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 3 | \$411,000.00 | 8.19% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$137,000.00 | 2.73% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$124,070.06 | 2.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$126,000.00 | 2.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$139,125.00 | 2.77% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$134,300.00 | 2.68% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$128,250.00 | 2.56% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$126,064.00 | 2.51% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$135,000.00 | 2.69% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$139,492.00 | 2.78% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$280,500.00 | 5.59% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$132,000.00 | 2.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$653,178.00 | 13.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$130,000.00 | 2.59% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$148,000.00 | 2.95% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$424,832.95 | 8.47% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$111,815.00 | 2.23% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$128,500.00 | 2.56% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$148,800.00 | 2.97% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$111,920.00 | 2.23% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$120,000.00 | 2.39% | 0 | \$0.00 |
| | | 1 | \$147,450.00 | 2.94% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$270,400.00 | 5.39% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$123,500.00 | 2.46% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$125,700.00 | 2.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$114,000.00 | 2.26% | 0 | \$0.00 |
| Total | | 38 | \$5,017,897.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT5R8 | ALL WESTERN MORTGAGE INC | 1 | \$196,000.00 | 1.96% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$180,000.00 | 1.8% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR | 1 | \$199,000.00 | 1.99% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 1.94% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$197,000.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$178,676.31 | 1.79% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$195,700.00 | 1.96% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A | 1 | \$190,000.00 | 1.9% | 0 | \$0.00 |
| | BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT | 1 | \$190,869.55 | 1.91% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$176,225.00 | 1.77% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$188,000.00 | 1.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$190,477.00 | 1.91% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$185,000.00 | 1.85% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$191,900.00 | 1.92% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$175,999.00 | 1.76% | 0 | \$0.00 |

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| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$194,737.33 | 1.95% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$175,500.00 | 1.76% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A | 1 | \$184,000.00 | 1.84% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$555,850.00 | 5.57% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$188,000.00 | 1.88% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$194,000.00 | 1.94% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$184,500.00 | 1.85% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$186,700.00 | 1.87% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$183,500.00 | 1.84% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 2 | \$360,990.00 | 3.62% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$179,752.01 | 1.8% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| NFM INC DBA NFM LENIDNG A MARYLAND CORPORATION | 1 | \$180,500.00 | 1.81% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$185,250.00 | 1.86% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$187,746.76 | 1.88% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$395,295.00 | 3.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$549,250.00 | 5.5% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$192,800.00 | 1.93% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$186,240.00 | 1.87% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$192,240.70 | 1.93% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$189,000.00 | 1.89% | 0 | \$0.00 |

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| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$185,000.00 | 1.85% | 0 | \$0.00 |
| | TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 1.96% | 0 | \$0.00 |
| | TN BANK | 1 | \$177,260.91 | 1.78% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$366,000.00 | 3.67% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$184,270.00 | 1.85% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$200,000.00 | 2.03% | 0 | \$0.00 |
| Total | | 53 | \$9,983,229.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT5S6 | ADVISORS MORTGAGE GROUP LLC | 1 | \$382,400.00 | 4.8% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$424,000.00 | 5.32% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | 1 | \$292,000.00 | 3.67% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 4 | \$1,508,157.44 | 18.94% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 3.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$351,000.00 | 4.41% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 3 | \$877,536.20 | 11.02% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,482,000.00 | 18.61% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$157,250.00 | 1.97% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$872,683.17 | 10.96% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$297,100.00 | 3.73% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$424,100.00 | 5.33% | 0 | \$0.00 |
| | MLD MORTGAGE INC A NEW JERSEY CORPORATION | 1 | \$232,000.00 | 2.91% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$200,000.00 | 2.51% | 0 | \$0.00 |
| | | 1 | \$217,800.00 | 2.74% | 0 | \$0.00 |

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| | | PREMIUM MORTGAGE CORPORATION | | | | | |
| Total | | | 24 | \$7,963,026.81 | 100% | 0 | \$0.00 |
| 3140FT5T4 | | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$102,500.00 | 2.05% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$394,500.00 | 7.88% | 0 | \$0.00 |
| | | BANK 34 A FEDERAL BANK | 2 | \$196,750.00 | 3.93% | 0 | \$0.00 |
| | | BANK OF UTAH A UTAH CORPORATION | 1 | \$100,664.22 | 2.01% | 0 | \$0.00 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$86,032.55 | 1.72% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$94,643.87 | 1.89% | 0 | \$0.00 |
| | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| | | BUSEY BANK | 5 | \$493,120.00 | 9.85% | 0 | \$0.00 |
| | | CAPSTONE DIRECT INC | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| | | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$106,000.00 | 2.12% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$174,739.86 | 3.49% | 0 | \$0.00 |
| | | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$106,958.97 | 2.14% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$202,325.00 | 4.04% | 0 | \$0.00 |
| | | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$93,780.00 | 1.87% | 0 | \$0.00 |
| | | GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO | 1 | \$99,750.00 | 1.99% | 0 | \$0.00 |
| | | GOLDWATER BANK NA | 1 | \$103,000.00 | 2.06% | 0 | \$0.00 |
| | | GUARANTY BANK AND TRUST NA | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 1.84% | 0 | \$0.00 |
| | | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$98,010.00 | 1.96% | 0 | \$0.00 |
| | | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$88,000.00 | 1.76% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$85,405.00 | 1.71% | 0 | \$0.00 |
| | | | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 |

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| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 2.12% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$97,600.00 | 1.95% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$90,000.00 | 1.8% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$86,900.00 | 1.74% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$99,868.31 | 2% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 2 | \$216,123.00 | 4.32% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$95,950.58 | 1.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$110,000.00 | 2.2% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$86,000.00 | 1.72% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK, FSB | 1 | \$89,250.00 | 1.78% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$106,042.42 | 2.12% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$108,000.00 | 2.16% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$99,900.00 | 2% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 2% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$94,780.02 | 1.89% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$96,281.00 | 1.92% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$107,200.00 | 2.13% | 0 | \$0.00 |
| Total | | 51 | \$5,004,074.80 | 100% | 0 | \$0.00 |
| 3140FT5U1 | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$135,900.00 | 2.72% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$424,000.00 | 8.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$145,800.00 | 2.91% | 0 | \$0.00 |

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| BUSEY BANK | 1 | \$135,816.80 | 2.71% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$148,000.00 | 2.96% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$272,435.00 | 5.45% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$132,832.67 | 2.65% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$142,000.00 | 2.84% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$139,823.86 | 2.79% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$133,220.00 | 2.66% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$133,655.00 | 2.67% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 2.61% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$134,818.15 | 2.69% | 0 | \$0.00 |
| LOAN ONE , DIVISION OF BENCHMARK BANK | 1 | \$134,000.00 | 2.68% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$133,000.00 | 2.66% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$148,500.00 | 2.97% | 0 | \$0.00 |
| MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$135,357.69 | 2.71% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$137,750.00 | 2.75% | 0 | \$0.00 |
| NORTH STATE BANK | 2 | \$284,000.00 | 5.68% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$136,875.00 | 2.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$144,800.00 | 2.89% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$132,500.00 | 2.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$145,403.00 | 2.91% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$145,000.00 | 2.9% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$295,200.00 | 5.9% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$550,029.16 | 10.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VIP MORTGAGE INC | 1 | \$136,400.00 | 2.73% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$135,816.80 | 2.71% | 0 | \$0.00 |
| Total | | 36 | \$5,003,333.13 | 100% | 0 | \$0.00 |
| 3140FT5V9 | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$158,500.00 | 3.15% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$168,777.45 | 3.36% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$325,000.00 | 6.46% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$496,784.47 | 9.88% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$153,900.00 | 3.06% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$169,371.54 | 3.37% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$154,636.10 | 3.08% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$167,920.00 | 3.34% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$169,776.13 | 3.38% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$165,000.00 | 3.28% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,872.22 | 3.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$172,932.01 | 3.44% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$329,100.00 | 6.55% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$156,500.00 | 3.11% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$150,005.00 | 2.98% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 3.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$320,500.00 | 6.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,250.00 | 3.09% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$153,900.00 | 3.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$157,567.00 | 3.13% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$156,750.00 | 3.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 3.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$152,010.00 | 3.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$158,965.58 | 3.16% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$172,900.00 | 3.44% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$165,979.12 | 3.31% | 0 | \$0.00 |
| Total | | 31 | \$5,027,296.62 | 100% | 0 | \$0.00 |
| 3140FT5W7 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$114,000.00 | 2.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 2.28% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$119,925.00 | 2.38% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$111,440.00 | 2.21% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$124,500.00 | 2.47% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$112,050.00 | 2.22% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$116,250.00 | 2.31% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$248,500.00 | 4.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$112,500.00 | 2.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$111,224.97 | 2.21% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$232,920.00 | 4.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$115,943.61 | 2.3% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$122,000.00 | 2.42% | 0 | \$0.00 |
| | MCS MORTGAEGE BANKERS, INC., A CORPORATION | 1 | \$114,210.00 | 2.27% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$116,500.00 | 2.31% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 2 | \$236,000.00 | 4.68% | 0 | \$0.00 |
| | | 1 | \$111,852.51 | 2.22% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NMSI INC A CALIFORNIA CORPORATION | | | | | |
| | OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 2.48% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 2.3% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$351,668.75 | 6.97% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$118,320.00 | 2.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$468,950.00 | 9.3% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$116,842.40 | 2.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$116,800.00 | 2.32% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$112,800.00 | 2.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$116,270.00 | 2.31% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$230,349.13 | 4.57% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$114,950.00 | 2.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$120,430.56 | 2.39% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$122,500.00 | 2.43% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$115,200.00 | 2.28% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$122,400.00 | 2.43% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$114,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 43 | \$5,042,296.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT5X5 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$165,000.00 | 4.16% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$155,000.00 | 3.91% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$345,400.00 | 8.72% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$151,110.00 | 3.81% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$170,410.00 | 4.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$174,900.00 | 4.41% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIDELITY BANK A SAVINGS BANK | 2 | \$327,350.00 | 8.26% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$156,000.00 | 3.94% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$159,900.00 | 4.04% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$162,375.99 | 4.1% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$153,500.00 | 3.87% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$155,000.00 | 3.91% | 0 | \$0.00 |
| | OMNI-FUND INC A CALIFORNIA CORPORATION | 1 | \$158,000.00 | 3.99% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$170,000.00 | 4.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$502,800.00 | 12.69% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 4.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$170,100.00 | 4.29% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$170,000.00 | 4.29% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$172,800.00 | 4.36% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$170,625.00 | 4.31% | 0 | \$0.00 |
| Total | | 24 | \$3,962,770.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FT5Y3 | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 3 | \$779,600.00 | 16.43% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$626,000.00 | 13.19% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$343,000.00 | 7.23% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$468,000.00 | 9.86% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$260,000.00 | 5.48% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$374,538.91 | 7.89% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$280,000.00 | 5.9% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$227,154.00 | 4.79% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$267,920.00 | 5.65% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$525,462.91 | 11.07% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPOTSION | 1 | \$403,479.96 | 8.5% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$190,000.00 | 4.01% | 0 | \$0.00 |
| Total | | 16 | \$4,745,155.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTA27 | PEOPLES TRUST & SAVINGS BANK | 1 | \$119,754.78 | 1.33% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 75 | \$8,887,785.11 | 98.67% | 0 | \$0.00 |
| Total | | 76 | \$9,007,539.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTA35 | FIBRE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.98% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 106 | \$14,557,444.11 | 99.02% | 0 | \$0.00 |
| Total | | 107 | \$14,701,444.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTAJ0 | QUICKEN LOANS INC | 39 | \$10,262,789.50 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,262,789.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTAK7 | QUICKEN LOANS INC | 216 | \$50,654,334.06 | 100% | 0 | \$0.00 |
| Total | | 216 | \$50,654,334.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTAL5 | QUICKEN LOANS INC | 63 | \$17,114,231.14 | 100% | 0 | \$0.00 |
| Total | | 63 | \$17,114,231.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTAM3 | QUICKEN LOANS INC | 13 | \$2,067,699.02 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,067,699.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTAN1 | QUICKEN LOANS INC | 150 | \$20,676,064.37 | 100% | 0 | \$0.00 |
| Total | | 150 | \$20,676,064.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTAP6 | FIBRE FEDERAL CREDIT UNION | 1 | \$153,556.55 | 0.3% | 0 | \$0.00 |
| | PEOPLES TRUST & SAVINGS BANK | 1 | \$163,788.89 | 0.32% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 311 | \$50,489,853.89 | 99.38% | 0 | \$0.00 |
| Total | | 313 | \$50,807,199.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTAQ4 | QUICKEN LOANS INC | 81 | \$20,344,107.44 | 100% | 0 | \$0.00 |
| Total | | 81 | \$20,344,107.44 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3140FTAR2 | BURLING BANK | 1 | \$361,965.96 | 0.72% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 207 | \$49,696,427.36 | 98.58% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$351,481.43 | 0.7% | 0 | \$0.00 |
| Total | | 209 | \$50,409,874.75 | 100% | 0 | \$0.00 |
| 3140FTAS0 | QUICKEN LOANS INC | 18 | \$2,341,860.78 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,341,860.78 | 100% | 0 | \$0.00 |
| 3140FTAT8 | QUICKEN LOANS INC | 388 | \$63,146,194.73 | 100% | 0 | \$0.00 |
| Total | | 388 | \$63,146,194.73 | 100% | 0 | \$0.00 |
| 3140FTAU5 | QUICKEN LOANS INC | 43 | \$10,193,247.28 | 100% | 0 | \$0.00 |
| Total | | 43 | \$10,193,247.28 | 100% | 0 | \$0.00 |
| 3140FTAV3 | QUICKEN LOANS INC | 195 | \$50,462,373.88 | 100% | 0 | \$0.00 |
| Total | | 195 | \$50,462,373.88 | 100% | 0 | \$0.00 |
| 3140FTAW1 | QUICKEN LOANS INC | 85 | \$26,307,391.11 | 100% | 0 | \$0.00 |
| Total | | 85 | \$26,307,391.11 | 100% | 0 | \$0.00 |
| 3140FTAX9 | QUICKEN LOANS INC | 4 | \$1,083,246.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,083,246.00 | 100% | 0 | \$0.00 |
| 3140FTAY7 | QUICKEN LOANS INC | 67 | \$19,921,180.84 | 100% | 0 | \$0.00 |
| Total | | 67 | \$19,921,180.84 | 100% | 0 | \$0.00 |
| 3140FTAZ4 | QUICKEN LOANS INC | 18 | \$5,917,785.64 | 100% | 0 | \$0.00 |
| Total | | 18 | \$5,917,785.64 | 100% | 0 | \$0.00 |
| 3140FTBE0 | SWBC MORTGAGE CORPORATION | 8 | \$2,175,482.02 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,175,482.02 | 100% | 0 | \$0.00 |
| 3140FTBF7 | SWBC MORTGAGE CORPORATION | 4 | \$783,420.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$783,420.00 | 100% | 0 | \$0.00 |
| 3140FTD24 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$377,124.92 | 1.73% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$359,446.04 | 1.65% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$578,062.51 | 2.65% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$189,760.95 | 0.87% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$1,041,354.65 | 4.78% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC | 1 | \$423,466.55 | 1.94% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 4 | \$1,288,341.02 | 5.91% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$416,475.36 | 1.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FREEDOM MORTGAGE CORPORATION | 47 | \$13,354,778.62 | 61.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$323,439.00 | 1.48% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 1 | \$543,776.74 | 2.49% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$293,163.44 | 1.34% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$197,649.37 | 0.91% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$476,188.68 | 2.18% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$283,626.01 | 1.3% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$223,840.12 | 1.03% | 0 | \$0.00 |
| | SOUTHERN SECURITY FEDERAL CREDIT UNION | 1 | \$178,764.28 | 0.82% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$237,187.25 | 1.09% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$566,752.68 | 2.6% | 0 | \$0.00 |
| | WARSHAW CAPITAL, LLC DBA WC FINANCIAL | 1 | \$449,433.84 | 2.07% | 0 | \$0.00 |
| Total | | 73 | \$21,802,632.03 | 100% | 0 | \$0.00 |
| 3140FTD32 | BANK OF ENGLAND, A CORPORATION | 1 | \$231,430.89 | 2.29% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$224,889.73 | 2.23% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$227,129.65 | 2.25% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$423,515.70 | 4.19% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$314,566.02 | 3.11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 21 | \$6,608,695.08 | 65.42% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,278,875.63 | 12.66% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$224,690.02 | 2.22% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$144,600.50 | 1.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$424,052.66 | 4.2% | 0 | \$0.00 |
| Total | | 35 | \$10,102,445.88 | 100% | 0 | \$0.00 |
| 3140FTD40 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$269,250.00 | 1.9% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 3 | \$764,888.62 | 5.41% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$249,670.79 | 1.76% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 2 | \$836,778.73 | 5.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$81,857.07 | 0.58% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 29 | \$8,029,668.71 | 56.76% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$564,644.53 | 3.99% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$419,434.25 | 2.97% | 0 | \$0.00 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$417,436.95 | 2.95% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$321,765.99 | 2.27% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 5 | \$662,190.09 | 4.68% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$224,185.59 | 1.58% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$267,072.84 | 1.89% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | \$680,082.67 | 4.81% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$357,118.31 | 2.53% | 0 | \$0.00 |
| Total | | 53 | \$14,146,045.14 | 100% | 0 | \$0.00 |
| 3140FTD57 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$367,592.86 | 6.87% | 0 | \$0.00 |
| | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE | 1 | \$298,755.65 | 5.58% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$285,605.97 | 5.34% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$387,926.22 | 7.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,826,727.88 | 52.82% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$259,839.00 | 4.86% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$181,749.25 | 3.4% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$183,866.33 | 3.44% | 0 | \$0.00 |
| | PREMIER HOME LOANS, INC | 1 | \$179,681.87 | 3.36% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$379,425.56 | 7.08% | 0 | \$0.00 |
| Total | | 20 | \$5,351,170.59 | 100% | 0 | \$0.00 |
| 3140FTD65 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 3 | \$766,925.53 | 6.86% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$311,180.27 | 2.78% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, | 1 | \$278,800.00 | 2.49% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LLC DBA BENCHMARK MORTGAGE | | | | | |
| | BAY TO BAY LENDING LLC | 1 | \$231,210.00 | 2.07% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$247,993.00 | 2.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 25 | \$7,048,953.62 | 63.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$200,000.00 | 1.79% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$239,698.05 | 2.14% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$269,636.31 | 2.41% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$367,056.01 | 3.28% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$180,000.00 | 1.61% | 0 | \$0.00 |
| | THE PRIVATE MORTGAGE GROUP LLC | 1 | \$222,531.02 | 1.99% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 3 | \$813,186.57 | 7.29% | 0 | \$0.00 |
| Total | | 41 | \$11,177,170.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTD73 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$131,864.49 | 2% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$160,325.48 | 2.43% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 28 | \$4,984,454.09 | 75.58% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$132,929.28 | 2.02% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$240,986.13 | 3.65% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$944,328.34 | 14.32% | 0 | \$0.00 |
| Total | | 40 | \$6,594,887.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTD81 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$223,650.00 | 3.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$678,320.00 | 9.85% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 2 | \$382,630.60 | 5.56% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$565,803.61 | 8.22% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING | 1 | \$147,539.58 | 2.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 15 | \$3,702,416.60 | 53.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$552,100.00 | 8.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$215,833.88 | 3.14% | 0 | \$0.00 |
| | | 1 | \$214,710.39 | 3.12% | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|--|
| | | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION | | | | | | |
| | | RLM MORTGAGE LLC | 1 | \$200,800.00 | 2.92% | 0 | \$0.00 | |
| Total | | | 28 | \$6,883,804.66 | 100% | 0 | \$0.00 | |
| 3140FTD99 | | FREEDOM MORTGAGE CORPORATION | 7 | \$1,983,494.85 | 83.98% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$378,456.00 | 16.02% | 0 | \$0.00 | |
| Total | | | 8 | \$2,361,950.85 | 100% | 0 | \$0.00 | |
| 3140FTDY4 | | FREEDOM MORTGAGE CORPORATION | 11 | \$3,619,155.00 | 100% | 0 | \$0.00 | |
| Total | | | 11 | \$3,619,155.00 | 100% | 0 | \$0.00 | |
| 3140FTDZ1 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$357,118.31 | 1.61% | 0 | \$0.00 | |
| | | DSL D MORTGAGE, LLC | 2 | \$456,698.47 | 2.06% | 0 | \$0.00 | |
| | | ENCOMPASS LENDING GROUP, LP | 1 | \$423,515.70 | 1.91% | 0 | \$0.00 | |
| | | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$277,009.14 | 1.25% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION | 60 | \$17,707,120.21 | 79.77% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$418,813.81 | 1.89% | 0 | \$0.00 | |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$828,593.85 | 3.73% | 0 | \$0.00 | |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO | 1 | \$371,464.02 | 1.67% | 0 | \$0.00 | |
| | | PEOPLES BANK & TRUST COMPANY | 1 | \$390,972.63 | 1.76% | 0 | \$0.00 | |
| | | RLM MORTGAGE LLC | 1 | \$423,515.70 | 1.91% | 0 | \$0.00 | |
| | | RMR FINANCIAL, DBA PRINCETON CAPITAL | 1 | \$543,525.20 | 2.44% | 0 | \$0.00 | |
| Total | | | 74 | \$22,198,347.04 | 100% | 0 | \$0.00 | |
| 3140FTEA5 | | FREEDOM MORTGAGE CORPORATION | 11 | \$800,445.13 | 79.33% | 0 | \$0.00 | |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$128,648.97 | 12.75% | 0 | \$0.00 | |
| | | TCF NATIONAL BANK | 1 | \$79,900.00 | 7.92% | 0 | \$0.00 | |
| Total | | | 14 | \$1,008,994.10 | 100% | 0 | \$0.00 | |

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|-----------|--|----|-----------------|--------|---|--------|
| 3140FTEB3 | ACOPIA, LLC | 1 | \$340,779.85 | 0.95% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$395,560.08 | 1.1% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | 1 | \$382,500.00 | 1.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$423,428.86 | 1.18% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$312,800.00 | 0.87% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$189,600.00 | 0.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.18% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 10 | \$1,739,621.36 | 4.84% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 2 | \$556,100.00 | 1.55% | 0 | \$0.00 |
| | F.T. FINANCIAL, INC | 1 | \$283,809.55 | 0.79% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$189,738.23 | 0.53% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$537,599.00 | 1.5% | 0 | \$0.00 |
| | FIRSTLINE HOME LOANS, INC | 1 | \$470,521.09 | 1.31% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | \$479,000.00 | 1.33% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,215,531.32 | 3.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 75 | \$18,932,509.80 | 52.66% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 3 | \$726,591.62 | 2.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$300,000.00 | 0.83% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$122,000.00 | 0.34% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$838,793.28 | 2.33% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$424,100.00 | 1.18% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$417,000.00 | 1.16% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$347,200.00 | 0.97% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES, INC | 1 | \$116,842.40 | 0.33% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE | 1 | \$249,663.25 | 0.69% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$228,475.00 | 0.64% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 3 | \$946,520.00 | 2.63% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY | 1 | \$176,605.00 | 0.49% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PREMIER LENDING, LLC | 1 | \$246,564.83 | 0.69% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$335,350.00 | 0.93% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$283,410.00 | 0.79% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$1,457,350.00 | 4.05% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$366,350.00 | 1.02% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$278,910.00 | 0.78% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$299,586.68 | 0.83% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$915,588.44 | 2.54% | 0 | \$0.00 |
| Total | | 136 | \$35,950,099.64 | 100% | 0 | \$0.00 |
| 3140FTEC1 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,979,612.00 | 92.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$162,260.00 | 7.58% | 0 | \$0.00 |
| Total | | 9 | \$2,141,872.00 | 100% | 0 | \$0.00 |
| 3140FTED9 | FREEDOM MORTGAGE CORPORATION | 8 | \$2,166,820.00 | 83.63% | 0 | \$0.00 |
| | INTELTY, INC | 1 | \$424,000.00 | 16.37% | 0 | \$0.00 |
| Total | | 9 | \$2,590,820.00 | 100% | 0 | \$0.00 |
| 3140FTEE7 | BANK OF ENGLAND, A CORPORATION | 3 | \$645,500.00 | 30.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$424,000.00 | 19.81% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$332,000.00 | 15.51% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$418,070.00 | 19.53% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$321,100.00 | 15% | 0 | \$0.00 |
| Total | | 7 | \$2,140,670.00 | 100% | 0 | \$0.00 |
| 3140FTEF4 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$77,897.29 | 5.91% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$84,293.29 | 6.4% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 12 | \$819,074.31 | 62.14% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$80,000.00 | 6.07% | 0 | \$0.00 |

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| | | GUARANTY BANK | 1 | \$56,852.97 | 4.31% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$199,919.17 | 15.17% | 0 | \$0.00 |
| Total | | | 19 | \$1,318,037.03 | 100% | 0 | \$0.00 |
| 3140FTEG2 | | CAPITAL CONCEPTS, INC | 4 | \$385,500.00 | 19.76% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$1,279,787.89 | 65.59% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$103,863.04 | 5.32% | 0 | \$0.00 |
| | | PREMIER HOME LOANS, INC | 1 | \$91,635.19 | 4.7% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 1 | \$90,500.00 | 4.63% | 0 | \$0.00 |
| Total | | | 20 | \$1,951,286.12 | 100% | 0 | \$0.00 |
| 3140FTEH0 | | BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP | 1 | \$112,371.83 | 6.86% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,183,079.42 | 72.23% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$110,604.15 | 6.75% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$116,642.66 | 7.12% | 0 | \$0.00 |
| | | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$115,346.00 | 7.04% | 0 | \$0.00 |
| Total | | | 14 | \$1,638,044.06 | 100% | 0 | \$0.00 |
| 3140FTEJ6 | | FRANKLIN FIRST FINANCIAL LTD | 1 | \$363,029.68 | 3.39% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 30 | \$10,041,724.36 | 93.64% | 0 | \$0.00 |
| | | PARAGON HOME LOANS INC | 1 | \$319,557.63 | 2.97% | 0 | \$0.00 |
| Total | | | 32 | \$10,724,311.67 | 100% | 0 | \$0.00 |
| 3140FTEK3 | | 1ST NATIONWIDE MORTGAGE CORPORATION | 1 | \$231,800.00 | 0.87% | 0 | \$0.00 |
| | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$366,795.00 | 1.38% | 0 | \$0.00 |
| | | ACOPIA, LLC | 1 | \$411,457.46 | 1.55% | 0 | \$0.00 |
| | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 6 | \$1,586,992.73 | 5.98% | 0 | \$0.00 |
| | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$343,057.84 | 1.29% | 0 | \$0.00 |
| | | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,600.00 | 0.71% | 0 | \$0.00 |
| | | COLUMBUS CAPITAL LENDING LLC | 1 | \$408,500.00 | 1.54% | 0 | \$0.00 |
| | | COMMERCE MORTGAGE | 1 | \$311,240.00 | 1.17% | 0 | \$0.00 |
| | | | 1 | \$300,000.00 | 1.13% | 0 | \$0.00 |

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| | CONTINENTAL AMERICAN MORTGAGE CORP | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$219,710.29 | 0.83% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$380,000.00 | 1.43% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 3 | \$506,130.00 | 1.91% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 2 | \$649,045.00 | 2.45% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$261,155.00 | 0.98% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 2 | \$636,000.00 | 2.4% | 0 | \$0.00 |
| | FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$165,381.93 | 0.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 52 | \$13,314,193.01 | 50.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 4 | \$974,800.00 | 3.67% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$635,367.80 | 2.39% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$505,350.00 | 1.9% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$424,000.00 | 1.6% | 0 | \$0.00 |
| | JMAC LENDING, INCORPORATED | 1 | \$318,000.00 | 1.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$579,252.00 | 2.18% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$316,000.00 | 1.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$177,086.57 | 0.67% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$424,000.00 | 1.6% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 3 | \$555,265.26 | 2.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC DBA MIDTOWN MTG | 1 | \$213,000.00 | 0.8% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$238,450.00 | 0.9% | 0 | \$0.00 |
| | UNION MORTGAGE INVESTMENT GROUP CORP | 2 | \$604,350.00 | 2.28% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$294,112.19 | 1.12% | 0 | \$0.00 |
| Total | | 98 | \$26,540,092.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTEL1 | FREEDOM MORTGAGE CORPORATION | 32 | \$10,617,283.63 | 100% | 0 | \$0.00 |
| Total | | 32 | \$10,617,283.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FTEM9 | E&S FINANCIAL GROUP INC | 1 | \$94,880.48 | 4.31% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$1,499,930.00 | 68.21% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPO | 1 | \$424,100.00 | 19.29% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$180,000.00 | 8.19% | 0 | \$0.00 |
| Total | | 12 | \$2,198,910.48 | 100% | 0 | \$0.00 |
| 3140FTF63 | FREMONT BANK | 15 | \$1,675,141.75 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,675,141.75 | 100% | 0 | \$0.00 |
| 3140FTF71 | FREMONT BANK | 16 | \$2,211,600.93 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,211,600.93 | 100% | 0 | \$0.00 |
| 3140FTF89 | FREMONT BANK | 14 | \$2,285,074.61 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,285,074.61 | 100% | 0 | \$0.00 |
| 3140FTGN5 | CITIZENS BANK, NA | 17 | \$4,504,905.98 | 100% | 0 | \$0.00 |
| Total | | 17 | \$4,504,905.98 | 100% | 0 | \$0.00 |
| 3140FTGP0 | CITIZENS BANK, NA | 15 | \$4,272,675.80 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,272,675.80 | 100% | 0 | \$0.00 |
| 3140FTHB0 | CITIZENS BANK, NA | 5 | \$1,133,415.46 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,133,415.46 | 100% | 0 | \$0.00 |
| 3140FTHC8 | CITIZENS BANK, NA | 22 | \$5,728,813.98 | 100% | 0 | \$0.00 |
| Total | | 22 | \$5,728,813.98 | 100% | 0 | \$0.00 |
| 3140FTHD6 | CITIZENS BANK, NA | 22 | \$1,411,579.48 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,411,579.48 | 100% | 0 | \$0.00 |
| 3140FTHE4 | CITIZENS BANK, NA | 17 | \$1,111,105.14 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,111,105.14 | 100% | 0 | \$0.00 |
| 3140FTHF1 | CITIZENS BANK, NA | 31 | \$3,044,870.88 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,044,870.88 | 100% | 0 | \$0.00 |
| 3140FTHG9 | CITIZENS BANK, NA | 36 | \$4,553,306.26 | 100% | 0 | \$0.00 |
| Total | | 36 | \$4,553,306.26 | 100% | 0 | \$0.00 |
| 3140FTHH7 | CITIZENS BANK, NA | 20 | \$2,505,279.70 | 100% | 0 | \$0.00 |
| Total | | 20 | \$2,505,279.70 | 100% | 0 | \$0.00 |
| 3140FTHJ3 | CITIZENS BANK, NA | 6 | \$1,188,579.15 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,188,579.15 | 100% | 0 | \$0.00 |
| 3140FTHT1 | | 3 | \$1,098,000.00 | 100% | 0 | \$0.00 |

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| | | HOMEBRIDGE FINANCIAL SERVICES, INC | | | | | |
| Total | | | 3 | \$1,098,000.00 | 100% | 0 | \$0.00 |
| 3140FTHU8 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,466,000.00 | 75.15% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 2 | \$484,778.61 | 24.85% | 0 | \$0.00 |
| Total | | | 6 | \$1,950,778.61 | 100% | 0 | \$0.00 |
| 3140FTHW4 | | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,394,975.68 | 71.67% | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 2 | \$551,370.19 | 28.33% | 0 | \$0.00 |
| Total | | | 8 | \$1,946,345.87 | 100% | 0 | \$0.00 |
| 3140FTN23 | | DITECH FINANCIAL LLC | 11 | \$1,072,432.69 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,072,432.69 | 100% | 0 | \$0.00 |
| 3140FTNU1 | | ACCUNET MORTGAGE LLC | 1 | \$58,500.00 | 0.88% | 0 | \$0.00 |
| | | ACOPIA, LLC | 2 | \$157,390.27 | 2.37% | 0 | \$0.00 |
| | | BAILEY & WOOD FINANCIAL GROUP | 1 | \$62,763.20 | 0.95% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$58,800.00 | 0.89% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 98 | \$6,155,026.66 | 92.68% | 0 | \$0.00 |
| | | LEND SMART MORTGAGE, LLC | 1 | \$81,000.00 | 1.22% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$67,827.28 | 1.01% | 0 | \$0.00 |
| Total | | | 105 | \$6,641,307.41 | 100% | 0 | \$0.00 |
| 3140FTNY3 | | AMERIS BANK | 1 | \$105,110.65 | 1.64% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,027.46 | 1.67% | 0 | \$0.00 |
| | | BANK OF THE OZARKS | 1 | \$97,500.00 | 1.52% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$100,000.00 | 1.56% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 58 | \$5,799,115.45 | 90.33% | 0 | \$0.00 |
| | | RESOURCE FINANCIAL SERVICES, INC | 1 | \$103,120.00 | 1.61% | 0 | \$0.00 |
| | | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$108,000.33 | 1.67% | 0 | \$0.00 |
| Total | | | 64 | \$6,419,873.89 | 100% | 0 | \$0.00 |
| 3140FTNZ0 | | BANK OF ENGLAND | 1 | \$74,596.05 | 5.14% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 19 | \$1,136,537.76 | 78.35% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$80,100.00 | 5.52% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | \$79,555.95 | 5.48% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | \$79,778.80 | 5.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 23 | \$1,450,568.56 | 100% | 0 | \$0.00 |
| 3140FTPA3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$94,263.99 | 3.69% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$107,350.00 | 4.2% | 0 | \$0.00 | |
| | BANK OF ANN ARBOR | 1 | \$86,128.47 | 3.37% | 0 | \$0.00 | |
| | COLUMBIA STATE BANK | 1 | \$100,000.00 | 3.91% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 11 | \$1,136,734.06 | 44.46% | 0 | \$0.00 | |
| | EQUITY BANK | 2 | \$193,427.08 | 7.57% | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$108,928.66 | 4.26% | 0 | \$0.00 | |
| | FRONTIER BANK | 1 | \$109,841.51 | 4.3% | 0 | \$0.00 | |
| | HOMESTEAD FUNDING CORP | 2 | \$202,837.00 | 7.93% | 0 | \$0.00 | |
| | PREMIUM MORTGAGE CORP | 1 | \$104,500.00 | 4.09% | 0 | \$0.00 | |
| | PRIMERO HOME LOANS, LLC | 1 | \$96,766.46 | 3.79% | 0 | \$0.00 | |
| | RUHL MORTGAGE LLC | 1 | \$107,700.00 | 4.21% | 0 | \$0.00 | |
| | THE EQUITABLE BANK, S.S.B | 1 | \$108,000.00 | 4.22% | 0 | \$0.00 | |
| Total | | 25 | \$2,556,477.23 | 100% | 0 | \$0.00 | |
| 3140FTRK9 | WELLS FARGO BANK, N.A | 40 | \$9,807,914.79 | 100% | 0 | \$0.00 | |
| Total | | 40 | \$9,807,914.79 | 100% | 0 | \$0.00 | |
| 3140FTZC8 | PLATINUM HOME MORTGAGE CORPORATION | 8 | \$1,053,600.00 | 100% | 0 | \$0.00 | |
| Total | | 8 | \$1,053,600.00 | 100% | 0 | \$0.00 | |
| 3140FU5J3 | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$120,000.00 | 10.1% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 7 | \$923,754.00 | 77.77% | 0 | \$0.00 | |
| | SHELTER LENDING SERVICES, LLC | 1 | \$144,000.00 | 12.13% | 0 | \$0.00 | |
| Total | | 9 | \$1,187,754.00 | 100% | 0 | \$0.00 | |
| 3140FU5K0 | NEW PENN FINANCIAL, LLC | 3 | \$1,265,239.57 | 100% | 0 | \$0.00 | |
| Total | | 3 | \$1,265,239.57 | 100% | 0 | \$0.00 | |
| 3140FU5L8 | CAROLINA ONE MORTGAGE, LLC | 1 | \$80,100.00 | 4.33% | 0 | \$0.00 | |
| | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$48,500.00 | 2.62% | 0 | \$0.00 | |
| | NEW PENN FINANCIAL, LLC | 15 | \$1,333,909.00 | 72.07% | 0 | \$0.00 | |
| | SHELTER LENDING SERVICES, LLC | 3 | \$278,280.00 | 15.04% | 0 | \$0.00 | |
| | SHELTER MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 5.94% | 0 | \$0.00 | |
| Total | | 21 | \$1,850,789.00 | 100% | 0 | \$0.00 | |
| 3140FU5M6 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$115,500.00 | 3.49% | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | NEW PENN FINANCIAL, LLC | 24 | \$3,067,074.85 | 92.59% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$129,783.00 | 3.92% | 0 | \$0.00 |
| Total | | | 26 | \$3,312,357.85 | 100% | 0 | \$0.00 |
| 3140FU5N4 | | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$344,936.06 | 21.17% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 6 | \$963,381.00 | 59.12% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 1 | \$161,250.00 | 9.9% | 0 | \$0.00 |
| | | SHELTER MORTGAGE COMPANY, LLC | 1 | \$160,000.00 | 9.81% | 0 | \$0.00 |
| Total | | | 10 | \$1,629,567.06 | 100% | 0 | \$0.00 |
| 3140FU5P9 | | NEW PENN FINANCIAL, LLC | 4 | \$1,250,150.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,250,150.00 | 100% | 0 | \$0.00 |
| 3140FU5Q7 | | NEW PENN FINANCIAL, LLC | 7 | \$1,604,825.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,604,825.00 | 100% | 0 | \$0.00 |
| 3140FU5R5 | | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$291,970.00 | 12.24% | 0 | \$0.00 |
| | | GUARANTY MORTGAGE SERVICES, LLC | 1 | \$134,000.00 | 5.62% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 15 | \$1,958,655.00 | 82.14% | 0 | \$0.00 |
| Total | | | 18 | \$2,384,625.00 | 100% | 0 | \$0.00 |
| 3140FU5S3 | | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$70,000.00 | 5.34% | 0 | \$0.00 |
| | | NEW PENN FINANCIAL, LLC | 13 | \$987,275.50 | 75.25% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$254,700.00 | 19.41% | 0 | \$0.00 |
| Total | | | 17 | \$1,311,975.50 | 100% | 0 | \$0.00 |
| 3140FU5T1 | | NEW PENN FINANCIAL, LLC | 7 | \$872,750.00 | 68.9% | 0 | \$0.00 |
| | | SHELTER LENDING SERVICES, LLC | 3 | \$393,905.00 | 31.1% | 0 | \$0.00 |
| Total | | | 10 | \$1,266,655.00 | 100% | 0 | \$0.00 |
| 3140FUF29 | | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$393,992.19 | 1.45% | 0 | \$0.00 |
| | | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$234,129.61 | 0.86% | 0 | \$0.00 |
| | | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$274,646.02 | 1.01% | 0 | \$0.00 |
| | | AMERICAN KEN, INC . , A CALIFORNIA CORPORATION | 1 | \$256,915.83 | 0.94% | 0 | \$0.00 |
| | | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$209,660.88 | 0.77% | 0 | \$0.00 |
| | | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA | 3 | \$978,735.77 | 3.6% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CORPORATION | | | | | |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$282,643.95 | 1.04% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$205,990.51 | 0.76% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$204,730.05 | 0.75% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$249,685.46 | 0.92% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$225,322.61 | 0.83% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$258,834.77 | 0.95% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$548,108.09 | 2.01% | 0 | \$0.00 |
| | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$199,998.06 | 0.74% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$5,336,743.05 | 19.61% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$933,199.34 | 3.43% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$229,703.94 | 0.84% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$280,155.10 | 1.03% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 1 | \$299,622.56 | 1.1% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$258,674.14 | 0.95% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$254,664.20 | 0.94% | 0 | \$0.00 |
| | HOME USA MORTGAGE | 1 | \$347,000.00 | 1.28% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$205,000.00 | 0.75% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 1 | \$718,302.86 | 2.64% | 0 | \$0.00 |
| | LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$308,000.00 | 1.13% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$250,919.14 | 0.92% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$264,416.91 | 0.97% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$754,416.74 | 2.77% | 0 | \$0.00 |
| | | 1 | \$331,572.64 | 1.22% | 0 | \$0.00 |

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| LOANLEADERS OF AMERICA INCK, A CALIFORNIA CORPORATION | | | | | | |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$410,482.90 | 1.51% | 0 | \$0.00 | |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$448,865.44 | 1.65% | 0 | \$0.00 | |
| MASTERS TEAM MORTGAGE | 3 | \$882,586.49 | 3.24% | 0 | \$0.00 | |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$497,520.99 | 1.83% | 0 | \$0.00 | |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$646,435.67 | 2.38% | 0 | \$0.00 | |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.88% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVAD | 1 | \$216,323.46 | 0.8% | 0 | \$0.00 | |
| NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$329,561.48 | 1.21% | 0 | \$0.00 | |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$317,590.67 | 1.17% | 0 | \$0.00 | |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$832,850.00 | 3.06% | 0 | \$0.00 | |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIABI | 1 | \$423,570.42 | 1.56% | 0 | \$0.00 | |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$316,882.17 | 1.16% | 0 | \$0.00 | |
| SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$236,000.00 | 0.87% | 0 | \$0.00 | |
| SKAGIT BANK, STATE CHARTERED BANK | 1 | \$419,471.58 | 1.54% | 0 | \$0.00 | |
| SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$291,762.53 | 1.07% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,588.08 | 1.17% | 0 | \$0.00 | |
| SUPER RATE INC, A CALIFORNIA CORPORATION | 2 | \$879,762.33 | 3.23% | 0 | \$0.00 | |
| TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$419,471.58 | 1.54% | 0 | \$0.00 | |
| TEXAS STATE HOME LOANS, INC | 1 | \$204,000.00 | 0.75% | 0 | \$0.00 | |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$584,164.97 | 2.15% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$205,990.51 | 0.76% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$483,009.13 | 1.78% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$290,000.00 | 1.07% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 2 | \$573,250.00 | 2.11% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,019,154.25 | 3.75% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$423,454.22 | 1.55% | 0 | \$0.00 |
| Total | | 81 | \$27,207,533.29 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUF37 | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONIA CORPORATION | 1 | \$116,080.00 | 10.07% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$115,600.00 | 10.03% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$115,580.12 | 10.03% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$466,345.39 | 40.45% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC.. AN INDIANA CORPORATION | 1 | \$116,303.00 | 10.09% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$112,664.47 | 9.77% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$110,245.29 | 9.56% | 0 | \$0.00 |
| Total | | 10 | \$1,152,818.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUF45 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$583,298.30 | 11.43% | 0 | \$0.00 |
| | AMERICAN LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$293,980.43 | 5.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$353,088.10 | 6.92% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPOATION | 1 | \$460,046.57 | 9.02% | 0 | \$0.00 |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$491,796.93 | 9.64% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$506,904.18 | 9.94% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 1 | \$412,015.71 | 8.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$208,784.81 | 4.09% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,671.27 | 5.48% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$346,851.69 | 6.8% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$508,743.29 | 9.97% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$337,094.48 | 6.61% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$319,827.96 | 6.26% | 0 | \$0.00 |
| Total | | 15 | \$5,102,103.72 | 100% | 0 | \$0.00 |
| 3140FUF60 | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$245,952.36 | 19.41% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$356,208.56 | 28.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA | 1 | \$264,296.60 | 20.86% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$400,447.53 | 31.61% | 0 | \$0.00 |
| Total | | 4 | \$1,266,905.05 | 100% | 0 | \$0.00 |
| 3140FUF78 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$86,895.47 | 2% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$87,896.68 | 2.03% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$100,000.00 | 2.3% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$98,479.03 | 2.27% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$97,477.23 | 2.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$104,676.96 | 2.41% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 2.3% | 0 | \$0.00 |

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| FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$97,265.21 | 2.24% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$99,806.25 | 2.3% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$88,296.21 | 2.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,254.10 | 2.4% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$934,861.55 | 21.54% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$98,815.99 | 2.28% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC | 1 | \$102,400.00 | 2.36% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 2 | \$178,980.38 | 4.12% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC | 1 | \$88,000.00 | 2.03% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$103,500.00 | 2.38% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$94,166.86 | 2.17% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$91,783.52 | 2.11% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$94,883.19 | 2.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$308,462.63 | 7.11% | 0 | \$0.00 |
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP | 1 | \$89,494.81 | 2.06% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$107,873.20 | 2.49% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 2 | \$192,563.44 | 4.44% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$107,876.12 | 2.49% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 3 | \$276,136.69 | 6.36% | 0 | \$0.00 |
| TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$105,756.29 | 2.44% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., ANIL CORPORATION | 1 | \$95,000.00 | 2.19% | 0 | \$0.00 |

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| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$97,500.00 | 2.25% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMAPANY | 1 | \$106,752.55 | 2.46% | 0 | \$0.00 |
| Total | | 44 | \$4,339,854.36 | 100% | 0 | \$0.00 |
| 3140FUF86 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$199,736.63 | 1.39% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$361,397.52 | 2.52% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$182,150.95 | 1.27% | 0 | \$0.00 |
| | AMERICAN HOMESTEAD MORTGAGE, LLC | 1 | \$188,544.02 | 1.31% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$197,750.89 | 1.38% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$198,850.00 | 1.38% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$194,400.00 | 1.35% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$177,555.00 | 1.24% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$198,000.00 | 1.38% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$191,900.00 | 1.34% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED LIABILIT | 1 | \$195,700.00 | 1.36% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$385,000.00 | 2.68% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$183,350.00 | 1.28% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$199,724.45 | 1.39% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$183,515.07 | 1.28% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$372,766.00 | 2.6% | 0 | \$0.00 |
| | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$180,265.89 | 1.25% | 0 | \$0.00 |
| | FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$189,760.95 | 1.32% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$184,300.00 | 1.28% | 0 | \$0.00 |
| | | 1 | \$192,140.84 | 1.34% | 0 | \$0.00 |

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| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | | | | | |
| FIRST IMPERIAL MORTGAGE | 1 | \$180,000.00 | 1.25% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE , INC., TEXAS CORPORATION | 1 | \$179,550.00 | 1.25% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$187,264.10 | 1.3% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$175,268.90 | 1.22% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$3,919,987.65 | 27.29% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$188,930.00 | 1.32% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$199,724.45 | 1.39% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$200,000.00 | 1.39% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$183,000.00 | 1.27% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$385,872.01 | 2.69% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 2 | \$397,789.63 | 2.77% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$195,498.02 | 1.36% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$185,755.07 | 1.29% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$191,014.84 | 1.33% | 0 | \$0.00 |
| LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$194,225.00 | 1.35% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$197,756.55 | 1.38% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$386,000.00 | 2.69% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 1 | \$180,000.00 | 1.25% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$197,357.63 | 1.37% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$186,270.69 | 1.3% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY | 1 | \$192,540.30 | 1.34% | 0 | \$0.00 |

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| | COM | | | | | |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$192,800.00 | 1.34% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$184,764.00 | 1.29% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$188,084.56 | 1.31% | 0 | \$0.00 |
| | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$182,750.00 | 1.27% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$198,466.40 | 1.38% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$176,250.00 | 1.23% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$380,477.47 | 2.65% | 0 | \$0.00 |
| Total | | 76 | \$14,364,205.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUF94 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$212,823.98 | 2.19% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$387,428.40 | 3.99% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$423,461.24 | 4.36% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$311,079.25 | 3.21% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$423,447.02 | 4.36% | 0 | \$0.00 |
| | FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 1 | \$255,588.23 | 2.63% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 3 | \$810,157.47 | 8.35% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$261,580.00 | 2.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,927,692.11 | 19.87% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$300,000.00 | 3.09% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$94,869.12 | 0.98% | 0 | \$0.00 |
| | JJUST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,774.08 | 1.54% | 0 | \$0.00 |
| | | 1 | \$253,218.04 | 2.61% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN. COM, A TEXAS | | | | | |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$332,498.46 | 3.43% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 3.09% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$933,942.26 | 9.62% | 0 | \$0.00 |
| | OPTMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$400,409.25 | 4.13% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$419,920.00 | 4.33% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$422,863.35 | 4.36% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$325,300.00 | 3.35% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$407,085.94 | 4.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$350,435.43 | 3.61% | 0 | \$0.00 |
| Total | | 33 | \$9,703,573.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUF5 | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$210,695.71 | 19.88% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$586,461.75 | 55.33% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$262,832.79 | 24.79% | 0 | \$0.00 |
| Total | | 5 | \$1,059,990.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUFE3 | ATLANTIS MORTGAGE CO., INC | 1 | \$172,000.00 | 5.48% | 0 | \$0.00 |
| | BLUE SKY MORTGAGE COMPANY | 1 | \$164,200.56 | 5.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,000,327.61 | 31.87% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$165,466.53 | 5.27% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 2 | \$324,775.56 | 10.35% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$160,000.00 | 5.1% | 0 | \$0.00 |
| | | 1 | \$155,635.91 | 4.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIFESTONE MORTGAGE CORPORATION | | | | | |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$160,773.15 | 5.12% | 0 | \$0.00 |
| | MONTANA FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$157,528.00 | 5.02% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$171,750.54 | 5.47% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$166,359.08 | 5.3% | 0 | \$0.00 |
| | RELIABANK DAKOTA, A CORPORATION | 1 | \$172,000.00 | 5.48% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$167,763.29 | 5.35% | 0 | \$0.00 |
| Total | | 19 | \$3,138,580.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUFF0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$159,394.56 | 0.8% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC, LIMITED LIABILITY COMPANY | 1 | \$162,231.18 | 0.81% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$154,990.94 | 0.78% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$158,561.12 | 0.79% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, A CORPORATION | 1 | \$171,125.00 | 0.86% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$334,788.89 | 1.68% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 1 | \$172,500.00 | 0.86% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$156,284.38 | 0.78% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$165,600.00 | 0.83% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$150,500.00 | 0.75% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 3 | \$490,617.65 | 2.46% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$174,159.73 | 0.87% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC | 1 | \$167,768.00 | 0.84% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$156,920.00 | 0.79% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$164,777.74 | 0.83% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$327,128.14 | 1.64% | 0 | \$0.00 |

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| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$471,950.00 | 2.36% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$478,584.71 | 2.4% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC | 1 | \$167,743.80 | 0.84% | 0 | \$0.00 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 2 | \$329,315.88 | 1.65% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$162,999.33 | 0.82% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$169,815.72 | 0.85% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 3 | \$490,189.12 | 2.46% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$154,200.00 | 0.77% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 30 | \$4,816,817.62 | 24.13% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$154,187.27 | 0.77% | 0 | \$0.00 |
| HI- TECH MORTGAGE, INC AN ARIZONA CORPORATION | 1 | \$157,292.60 | 0.79% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$157,297.26 | 0.79% | 0 | \$0.00 |
| HOME USA MORTGAGE | 1 | \$153,000.00 | 0.77% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,103.00 | 0.78% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$153,506.63 | 0.77% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$321,779.57 | 1.61% | 0 | \$0.00 |
| KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 2 | \$338,275.04 | 1.69% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$159,587.30 | 0.8% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 2 | \$340,276.00 | 1.7% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,582.98 | 0.82% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$154,000.00 | 0.77% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$347,500.00 | 1.74% | 0 | \$0.00 |
| | 1 | \$164,564.63 | 0.82% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MANHATTAN FINANCIAL GROUP, INC, A CALIFORNIA CORPORATION | | | | | |
| MAPS CREDIT UNION | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$330,422.82 | 1.66% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$171,788.51 | 0.86% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$340,543.83 | 1.71% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 6 | \$982,998.15 | 4.92% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA | 1 | \$154,804.99 | 0.78% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 5 | \$820,393.02 | 4.11% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$166,026.06 | 0.83% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$169,512.27 | 0.85% | 0 | \$0.00 |
| OCEAN BANK, STATE CHARTERED BANK | 1 | \$160,547.12 | 0.8% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$152,803.06 | 0.77% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$165,392.98 | 0.83% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$157,887.25 | 0.79% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$171,500.00 | 0.86% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$158,775.00 | 0.8% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$155,352.92 | 0.78% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$315,400.00 | 1.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$171,000.00 | 0.86% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$157,520.00 | 0.79% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$172,979.52 | 0.87% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$169,286.75 | 0.85% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$316,298.07 | 1.58% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$169,600.00 | 0.84% | 0 | \$0.00 |
| Total | | 123 | \$19,961,748.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUG8 | BRIDGEVIEW MORTAGGE CORP., A NEW YORK CORPORATION | 1 | \$219,645.20 | 9.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,029,164.85 | 46.39% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 2 | \$737,606.81 | 33.25% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$232,183.93 | 10.46% | 0 | \$0.00 |
| Total | | 9 | \$2,218,600.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUFH6 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$96,000.00 | 1.64% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,862.23 | 1.7% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$106,400.00 | 1.81% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 3 | \$286,750.00 | 4.89% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$99,862.23 | 1.7% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$90,879.90 | 1.55% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$103,400.00 | 1.76% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$86,980.14 | 1.48% | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 1.77% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | | | | | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$99,874.18 | 1.7% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$107,500.00 | 1.83% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$101,712.81 | 1.73% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$99,000.00 | 1.69% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$87,000.00 | 1.48% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$93,150.00 | 1.59% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$108,640.00 | 1.85% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 2 | \$202,056.49 | 3.44% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$1,785,162.44 | 30.43% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$94,777.84 | 1.62% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$103,000.00 | 1.76% | 0 | \$0.00 |
| HOME USA MORTGAGE | 1 | \$108,000.00 | 1.84% | 0 | \$0.00 |
| HOME PROMISE CORPORATION | 1 | \$96,000.00 | 1.64% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 2 | \$192,478.68 | 3.28% | 0 | \$0.00 |
| KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$92,000.00 | 1.57% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$105,392.00 | 1.8% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$302,214.33 | 5.15% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$203,863.05 | 3.48% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$108,050.93 | 1.84% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$109,861.61 | 1.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIABILITY COMPANY | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 |
| | PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$106,420.74 | 1.81% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY CO | 1 | \$99,592.98 | 1.7% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$96,460.00 | 1.67% | 0 | \$0.00 |
| Total | | 59 | \$5,866,342.58 | 100% | 0 | \$0.00 |
| 3140FUFJ2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$247,886.00 | 0.38% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.37% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,676,094.87 | 2.58% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$739,047.45 | 1.14% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 0.46% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$378,560.03 | 0.58% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$394,979.19 | 0.61% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$596,526.43 | 0.92% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$443,218.81 | 0.68% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$355,052.73 | 0.55% | 0 | \$0.00 |
| | BANK OF BRFIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$339,531.57 | 0.52% | 0 | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$234,697.50 | 0.36% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$263,000.00 | 0.41% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$317,598.30 | 0.49% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 4 | \$1,162,822.30 | 1.79% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$365,000.00 | 0.56% | 0 | \$0.00 |
| | CLEAR PATH LENDING | 1 | \$237,500.00 | 0.37% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$350,000.00 | 0.54% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$283,700.91 | 0.44% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY, LLC, A LIMITED LIABILTIY CORPORATION | 1 | \$285,839.92 | 0.44% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$216,350.00 | 0.33% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 4 | \$1,169,647.72 | 1.8% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$223,962.21 | 0.34% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$494,605.71 | 0.76% | 0 | \$0.00 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$215,734.41 | 0.33% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$243,750.00 | 0.38% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$200,744.11 | 0.31% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 4 | \$1,140,395.48 | 1.76% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$344,384.94 | 0.53% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$427,699.00 | 0.66% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 44 | \$13,832,846.03 | 21.31% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 5 | \$2,258,165.96 | 3.48% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL, A CALIFORNIA CORPORATION | 1 | \$624,231.51 | 0.96% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$500,212.68 | 0.77% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$415,874.53 | 0.64% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 3 | \$1,108,762.19 | 1.71% | 0 | \$0.00 |
| GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION | 1 | \$352,728.67 | 0.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE ,INC ., A CALIFORNIA CORPORATION | 1 | \$181,776.22 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1 | \$219,716.81 | 0.34% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$551,605.13 | 0.85% | 0 | \$0.00 |

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| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$299,243.63 | 0.46% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$290,000.00 | 0.45% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$812,073.52 | 1.25% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$251,319.86 | 0.39% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$384,481.40 | 0.59% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$397,487.68 | 0.61% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$305,587.81 | 0.47% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$179,219.01 | 0.28% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TEMP A BAY, INC., A FLORIDA C | 1 | \$290,700.00 | 0.45% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS INC, A CALIFORNIA CORPORATION | 1 | \$382,056.22 | 0.59% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$421,580.99 | 0.65% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$366,300.00 | 0.56% | 0 | \$0.00 |
| LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION | 1 | \$275,660.64 | 0.42% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.38% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 5 | \$1,710,279.40 | 2.63% | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$423,528.73 | 0.65% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$1,195,529.81 | 1.84% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$283,628.73 | 0.44% | 0 | \$0.00 |
| MARKETLINE INC, A CALIFORNIA CORPORATION | 1 | \$539,336.03 | 0.83% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$392,221.95 | 0.6% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,908.90 | 0.35% | 0 | \$0.00 |
| MERCANTIL COMMERC BANK NATIONAL ASSOCIATION, NATIONAL BANKING | 1 | \$205,722.51 | 0.32% | 0 | \$0.00 |
| ML MORTGAGE CORP, A CORPORATION | 1 | \$396,453.04 | 0.61% | 0 | \$0.00 |
| | 1 | \$315,000.00 | 0.49% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | | | | | | |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$234,661.11 | 0.36% | 0 | \$0.00 | |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 1 | \$358,900.00 | 0.55% | 0 | \$0.00 | |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$337,810.45 | 0.52% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS# 11712 , A NEVADA | 1 | \$333,080.41 | 0.51% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 7 | \$2,063,955.67 | 3.18% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$182,899.84 | 0.28% | 0 | \$0.00 | |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$615,209.85 | 0.95% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$423,541.53 | 0.65% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA COPORATI | 1 | \$402,992.34 | 0.62% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$389,487.87 | 0.6% | 0 | \$0.00 | |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$414,477.87 | 0.64% | 0 | \$0.00 | |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$311,116.37 | 0.48% | 0 | \$0.00 | |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$397,011.24 | 0.61% | 0 | \$0.00 | |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$261,670.36 | 0.4% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.56% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 5 | \$1,636,867.36 | 2.52% | 0 | \$0.00 | |
| PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$423,415.84 | 0.65% | 0 | \$0.00 | |
| PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, | 1 | \$446,949.76 | 0.69% | 0 | \$0.00 | |

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| | A CA | | | | | |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$404,466.67 | 0.62% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$213,550.00 | 0.33% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$611,746.88 | 0.94% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$267,318.00 | 0.41% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$371,552.20 | 0.57% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$553,302.99 | 0.85% | 0 | \$0.00 |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL CAPITAL MORTGAGE COMP | 1 | \$377,524.42 | 0.58% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$507,874.76 | 0.78% | 0 | \$0.00 |
| | SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS | 1 | \$255,023.73 | 0.39% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE COMPANY, A TEXA | 1 | \$285,760.00 | 0.44% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$243,000.00 | 0.37% | 0 | \$0.00 |
| | SHAH MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$238,178.73 | 0.37% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA, A CORPORATION | 1 | \$339,212.72 | 0.52% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$224,000.00 | 0.35% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION. A CALIFORNIA CORPORATION | 1 | \$189,344.61 | 0.29% | 0 | \$0.00 |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$329,575.22 | 0.51% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$246,282.57 | 0.38% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$272,135.92 | 0.42% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$534,513.04 | 0.82% | 0 | \$0.00 |
| | THE LENDER IS OMNI - FUND, INC A CALIFORNIA CORPORATION | 1 | \$320,596.13 | 0.49% | 0 | \$0.00 |
| | | 2 | \$539,690.02 | 0.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | | | | | |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$298,888.89 | 0.46% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$369,148.88 | 0.57% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$410,936.86 | 0.63% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$329,565.44 | 0.51% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$273,600.00 | 0.42% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 2 | \$598,780.73 | 0.92% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$183,492.10 | 0.28% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$367,016.06 | 0.57% | 0 | \$0.00 |
| | Unavailable | 1 | \$252,000.00 | 0.41% | 0 | \$0.00 |
| Total | | 199 | \$64,925,194.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUFK9 | ALLIANCE WEST MORTGAGE, INC | 1 | \$150,000.00 | 5.14% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION | 1 | \$138,794.38 | 4.76% | 0 | \$0.00 |
| | CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP | 1 | \$127,023.90 | 4.36% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$142,294.68 | 4.88% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$146,493.30 | 5.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$1,119,034.10 | 38.37% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$149,788.66 | 5.14% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$139,802.74 | 4.79% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$141,500.00 | 4.85% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$130,276.69 | 4.47% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$138,170.89 | 4.74% | 0 | \$0.00 |
| | | 1 | \$139,900.00 | 4.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | | | | | |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$127,819.65 | 4.38% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$125,600.00 | 4.3% | 0 | \$0.00 |
| Total | | 21 | \$2,916,498.99 | 100% | 0 | \$0.00 |
| 3140FUFL7 | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$134,500.00 | 0.99% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$132,507.39 | 0.98% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$129,820.90 | 0.96% | 0 | \$0.00 |
| | ADVANTAGE COLORADO INC, A COLORADO CORPORATION | 1 | \$134,828.18 | 1% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$146,824.08 | 1.08% | 0 | \$0.00 |
| | ALL AMERICAN MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$141,808.72 | 1.05% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$126,900.00 | 0.94% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$144,100.00 | 1.06% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$148,000.00 | 1.09% | 0 | \$0.00 |
| | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$148,747.46 | 1.1% | 0 | \$0.00 |
| | C & T MORTGAGE, INC | 1 | \$143,415.96 | 1.06% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$142,316.57 | 1.05% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$148,500.00 | 1.1% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$139,012.49 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$138,700.00 | 1.02% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$129,828.81 | 0.96% | 0 | \$0.00 |
| | DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$145,800.11 | 1.08% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$267,813.01 | 1.98% | 0 | \$0.00 |
| | | 1 | \$148,231.47 | 1.09% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | | | | | | |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$143,812.09 | 1.06% | 0 | \$0.00 | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,400.00 | 1.07% | 0 | \$0.00 | |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$149,799.29 | 1.11% | 0 | \$0.00 | |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$138,750.00 | 1.02% | 0 | \$0.00 | |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$133,669.81 | 0.99% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$288,650.00 | 2.13% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$130,950.00 | 0.97% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,418.51 | 1.1% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 18 | \$2,521,424.66 | 18.62% | 0 | \$0.00 | |
| FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$147,800.42 | 1.09% | 0 | \$0.00 | |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION | 1 | \$135,000.00 | 1% | 0 | \$0.00 | |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$128,081.12 | 0.95% | 0 | \$0.00 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$148,000.00 | 1.09% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,717.63 | 0.99% | 0 | \$0.00 | |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 1% | 0 | \$0.00 | |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 | |
| GRANITE BANK | 1 | \$142,021.09 | 1.05% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$136,000.00 | 1% | 0 | \$0.00 | |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$128,725.00 | 0.95% | 0 | \$0.00 | |
| HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$146,797.48 | 1.08% | 0 | \$0.00 | |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$128,800.00 | 0.95% | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|
| | HOMESTAR MORTGAGE INC | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$147,682.03 | 1.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$139,469.48 | 1.03% | 0 | \$0.00 |
| | INFINITY EQUITY GOURP INC, A CALIFORNIA CORPORATION | 1 | \$125,774.00 | 0.93% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$134,250.00 | 0.99% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$127,654.53 | 0.94% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$143,898.00 | 1.06% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,625.00 | 0.96% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION | 1 | \$135,625.20 | 1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 1.03% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.96% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$144,800.00 | 1.07% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$149,560.23 | 1.1% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORTION, A MARYLAND CORPORATION | 1 | \$129,000.00 | 0.95% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$130,500.00 | 0.96% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$146,881.29 | 1.08% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$144,821.71 | 1.07% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$129,600.00 | 0.96% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$267,643.07 | 1.98% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$149,793.34 | 1.11% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| | | 1 | \$134,992.00 | 1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OCEAN BANK, STATE CHARTERED BANK | | | | | |
| | PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$131,250.00 | 0.97% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$137,250.65 | 1.01% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 1.09% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$149,000.00 | 1.1% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$135,435.89 | 1% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$144,923.04 | 1.07% | 0 | \$0.00 |
| | SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$130,956.31 | 0.97% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$150,000.00 | 1.11% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$142,603.26 | 1.05% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$129,600.00 | 0.96% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$144,624.21 | 1.07% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$126,227.41 | 0.93% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$139,419.28 | 1.03% | 0 | \$0.00 |
| Total | | 97 | \$13,539,832.18 | 100% | 0 | \$0.00 |
| 3140FUFM5 | BARTON HILLS MORTGAGE LLC | 1 | \$76,961.51 | 7.44% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$79,645.28 | 7.7% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$77,477.97 | 7.49% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$404,465.53 | 39.08% | 0 | \$0.00 |
| | | 1 | \$78,664.93 | 7.6% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | | | | | |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$78,415.98 | 7.58% | 0 | \$0.00 |
| | MONTANA FERERAL CREDIT UNION, CREDIT UNION | 1 | \$80,926.03 | 7.82% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$78,459.29 | 7.58% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$80,000.00 | 7.71% | 0 | \$0.00 |
| Total | | 15 | \$1,035,016.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUFN3 | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$75,912.83 | 3.86% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$73,500.00 | 3.74% | 0 | \$0.00 |
| | DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 3.87% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$233,520.00 | 11.89% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$75,884.56 | 3.86% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,804.26 | 2.99% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$391,465.26 | 19.93% | 0 | \$0.00 |
| | FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$62,175.00 | 3.17% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$79,906.08 | 4.07% | 0 | \$0.00 |
| | J.PHILIPS MORTGAGE | 1 | \$73,597.77 | 3.75% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$60,307.35 | 3.07% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$53,936.60 | 2.75% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$74,831.54 | 3.81% | 0 | \$0.00 |
| | NOBLE HOME LANS INC, AN UTAH CORPORATION | 1 | \$65,250.00 | 3.32% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$67,046.19 | 3.41% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$43,501.87 | 2.21% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$46,385.34 | 2.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION | 1 | \$63,844.30 | 3.25% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC., A NEBRASKA CORPORATION CFL # 2 | 1 | \$63,925.60 | 3.25% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$76,711.91 | 3.91% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$83,600.00 | 4.26% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$64,021.19 | 3.27% | 0 | \$0.00 |
| Total | | 29 | \$1,964,127.65 | 100% | 0 | \$0.00 |
| 3140FUF8 | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$283,817.86 | 13.79% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$729,842.35 | 35.46% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$232,450.40 | 11.29% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$229,000.00 | 11.13% | 0 | \$0.00 |
| | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$289,377.02 | 14.06% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$293,894.26 | 14.27% | 0 | \$0.00 |
| Total | | 8 | \$2,058,381.89 | 100% | 0 | \$0.00 |
| 3140FUFQ6 | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$123,825.28 | 11.43% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,076.34 | 11.36% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$123,549.89 | 11.41% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$114,519.24 | 10.57% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$124,434.23 | 11.49% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$111,968.58 | 10.34% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$122,500.00 | 11.31% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$121,345.49 | 11.2% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$117,800.00 | 10.89% | 0 | \$0.00 |
| Total | | 9 | \$1,083,019.05 | 100% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3140FUFR4 | CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$318,730.60 | 26.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$528,128.92 | 43.52% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$366,637.01 | 30.21% | 0 | \$0.00 |
| Total | | 4 | \$1,213,496.53 | 100% | 0 | \$0.00 |
| 3140FUFS2 | ATLANTIC CAPITAL BANK, N.A | 1 | \$114,320.00 | 1.93% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$116,500.00 | 1.96% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION | 1 | \$124,450.00 | 2.1% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$123,624.16 | 2.08% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$121,966.29 | 2.06% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$247,000.00 | 4.16% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$120,800.00 | 2.04% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$112,648.06 | 1.9% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$1,398,210.53 | 23.57% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$113,781.08 | 1.92% | 0 | \$0.00 |
| | GLACIER MORTGAGE, INC., A MONTANA CORPORATION | 1 | \$115,000.00 | 1.94% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$236,253.26 | 3.98% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 3 | \$345,597.18 | 5.83% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$119,834.67 | 2.02% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$117,737.56 | 1.98% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 2.09% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLAND MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$124,835.39 | 2.1% | 0 | \$0.00 |
| | K&B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$123,597.83 | 2.08% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$114,848.56 | 1.94% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 2.02% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$125,000.00 | 2.11% | 0 | \$0.00 |
| | MORTGAGE PRO'S, INC | 1 | \$123,750.00 | 2.09% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$115,739.22 | 1.95% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$121,090.33 | 2.04% | 0 | \$0.00 |
| | OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$119,849.02 | 2.02% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE, ALLIANCE, TEXAS CORPO | 1 | \$117,598.43 | 1.98% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$123,994.34 | 2.09% | 0 | \$0.00 |
| | RANDALL STATE BANK, STATE CHARTERED BANK | 1 | \$118,400.00 | 2% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC , A NEBRASKA CORPORATION CFL | 1 | \$113,320.07 | 1.91% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 2 | \$244,006.56 | 4.11% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$114,066.76 | 1.94% | 0 | \$0.00 |
| Total | | 50 | \$5,931,819.30 | 100% | 0 | \$0.00 |
| 3140FUFT0 | ACG FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$415,000.00 | 1.58% | 0 | \$0.00 |
| | ADK BANKCORP INC, A CALIFORNIA CORPORATION | 1 | \$525,000.00 | 2% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY | 1 | \$239,718.23 | 0.91% | 0 | \$0.00 |

| COMPANY | | | | | | |
|--|----|----------------|-------|---|--------|--|
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION | 1 | \$319,574.09 | 1.22% | 0 | \$0.00 | |
| AMC INC, A CALIFORNIA CORPORATION | 1 | \$319,200.00 | 1.22% | 0 | \$0.00 | |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$200,880.00 | 0.77% | 0 | \$0.00 | |
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$337,500.00 | 1.29% | 0 | \$0.00 | |
| ARK MORTGAGE, INC., A CORPORATION | 1 | \$349,157.15 | 1.33% | 0 | \$0.00 | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$551,250.00 | 2.1% | 0 | \$0.00 | |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$263,697.18 | 1.01% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$242,708.02 | 0.93% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$297,298.78 | 1.13% | 0 | \$0.00 | |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$421,992.35 | 1.61% | 0 | \$0.00 | |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$199,840.52 | 0.76% | 0 | \$0.00 | |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$243,750.00 | 0.93% | 0 | \$0.00 | |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$251,750.00 | 0.96% | 0 | \$0.00 | |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABILI | 1 | \$284,952.00 | 1.09% | 0 | \$0.00 | |
| DIRECT HOME LOANS LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | \$196,000.00 | 0.75% | 0 | \$0.00 | |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$414,512.78 | 1.58% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$6,477,714.05 | 24.7% | 0 | \$0.00 | |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 1.16% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$265,180.99 | 1.01% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$205,758.15 | 0.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C | 1 | \$250,658.80 | 0.96% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 1 | \$231,733.89 | 0.88% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$187,784.36 | 0.72% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$211,002.32 | 0.8% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.87% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$269,683.01 | 1.03% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$357,536.93 | 1.36% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 3 | \$980,639.21 | 3.74% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$408,750.00 | 1.56% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$408,264.03 | 1.56% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$216,549.50 | 0.83% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 2 | \$519,020.21 | 1.98% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$311,642.12 | 1.19% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$1,035,611.10 | 3.95% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$359,567.44 | 1.37% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES , INC . D/B/A KIEL MORTGAGE , A CO | 1 | \$363,582.48 | 1.39% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 2 | \$450,087.60 | 1.72% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$194,530.42 | 0.74% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 1 | \$198,167.07 | 0.76% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A | 1 | \$415,500.15 | 1.58% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | NEVADA C | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$745,603.05 | 2.84% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$647,069.24 | 2.47% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$256,198.86 | 0.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$249,699.62 | 0.95% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$222,300.00 | 0.85% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$386,135.48 | 1.47% | 0 | \$0.00 |
| | PACIFIC FINANCE GROUP., LLC, A WASHINGTON LIMITED LIABILITY | 1 | \$299,655.89 | 1.14% | 0 | \$0.00 |
| | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION | 1 | \$177,600.00 | 0.68% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$211,002.32 | 0.8% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$179,127.50 | 0.68% | 0 | \$0.00 |
| | SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION | 2 | \$447,720.00 | 1.71% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$330,207.87 | 1.26% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$239,718.23 | 0.91% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$446,600.00 | 1.7% | 0 | \$0.00 |
| | VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$285,664.23 | 1.06% | 0 | \$0.00 |
| Total | | 88 | \$26,229,047.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUFU7 | BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$271,641.82 | 4.64% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$854,000.00 | 14.59% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$375,000.00 | 6.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$2,881,870.00 | 49.23% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$183,458.10 | 3.13% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$226,282.00 | 3.87% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$222,311.63 | 3.8% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$302,500.00 | 5.17% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$321,385.77 | 5.49% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 3.67% | 0 | \$0.00 |
| Total | | 19 | \$5,853,449.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUFV5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$144,326.37 | 4.24% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$295,667.15 | 8.68% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$126,400.00 | 3.71% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$135,450.22 | 3.98% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$934,875.99 | 27.44% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC A CALIFORNIA CORPORATION | 1 | \$134,837.79 | 3.96% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$134,092.39 | 3.94% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$145,825.00 | 4.28% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$135,840.33 | 3.99% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$135,457.73 | 3.98% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$275,490.96 | 8.08% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$133,838.99 | 3.93% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$135,844.00 | 3.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 3 | \$404,004.15 | 11.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORAT | | | | | |
| | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$135,515.44 | 3.94% | 0 | \$0.00 |
| Total | | 25 | \$3,407,466.51 | 100% | 0 | \$0.00 |
| 3140FUFW3 | ALLIANCE WEST MORTGAGE, INC | 1 | \$83,000.00 | 3.38% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$62,000.00 | 2.53% | 0 | \$0.00 |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$70,203.01 | 2.86% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$68,000.00 | 2.77% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$61,750.00 | 2.52% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$79,892.24 | 3.25% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$51,131.04 | 2.08% | 0 | \$0.00 |
| | FIRST CUMBERLAND MORTGAGE, LLC, A TENNESSEE LIMITED LIABILIT | 1 | \$62,719.09 | 2.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$677,410.16 | 27.6% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION | 1 | \$70,000.00 | 2.85% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$55,000.00 | 2.24% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$74,799.11 | 3.05% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$76,585.67 | 3.12% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$64,000.00 | 2.61% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,882.89 | 3.46% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$62,963.13 | 2.57% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 4 | \$266,835.00 | 10.87% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$84,890.58 | 3.46% | 0 | \$0.00 |
| | | 1 | \$55,100.00 | 2.24% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | | | | | |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA | 1 | \$85,000.00 | 3.46% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$81,270.00 | 3.31% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$49,600.00 | 2.02% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 2 | \$127,438.85 | 5.19% | 0 | \$0.00 |
| Total | | 36 | \$2,454,470.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUFX1 | DLJ FINANCIAL , INC., A CALIFORNIA CORPORATION | 1 | \$189,194.12 | 3.86% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,963,573.41 | 40.11% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$288,587.55 | 5.9% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$495,043.70 | 10.11% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$388,232.28 | 7.93% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 1 | \$377,383.05 | 7.71% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 2 | \$511,665.17 | 10.45% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$213,656.31 | 4.36% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$467,842.38 | 9.57% | 0 | \$0.00 |
| Total | | 15 | \$4,895,177.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUFY9 | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$167,333.82 | 16.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$359,315.34 | 34.85% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$271,917.45 | 26.38% | 0 | \$0.00 |
| | | 1 | \$232,371.15 | 22.54% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | | | | | |
| Total | | | 4 | \$1,030,937.76 | 100% | 0 | \$0.00 |
| 3140FUFZ6 | | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$93,352.36 | 8.04% | 0 | \$0.00 |
| | | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$88,512.02 | 7.62% | 0 | \$0.00 |
| | | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 8.61% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$102,755.02 | 8.85% | 0 | \$0.00 |
| | | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$99,855.30 | 8.6% | 0 | \$0.00 |
| | | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$93,578.44 | 8.06% | 0 | \$0.00 |
| | | PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK | 1 | \$104,852.06 | 9.03% | 0 | \$0.00 |
| | | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$99,575.85 | 8.58% | 0 | \$0.00 |
| | | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$94,500.00 | 8.14% | 0 | \$0.00 |
| | | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$94,865.79 | 8.17% | 0 | \$0.00 |
| | | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$87,377.81 | 7.53% | 0 | \$0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$101,650.00 | 8.77% | 0 | \$0.00 |
| Total | | | 12 | \$1,160,874.65 | 100% | 0 | \$0.00 |
| 3140FUG28 | | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$216,375.00 | 9% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$342,428.96 | 14.24% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$750,000.00 | 31.19% | 0 | \$0.00 |
| | | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$247,500.00 | 10.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$234,900.00 | 9.77% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$100,000.00 | 4.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$513,642.16 | 21.35% | 0 | \$0.00 |
| Total | | 9 | \$2,404,846.12 | 100% | 0 | \$0.00 |
| 3140FUG36 | A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION | 1 | \$378,000.00 | 4.49% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,095,000.00 | 13% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$300,000.00 | 3.56% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$211,000.00 | 2.5% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$280,800.00 | 3.33% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$201,000.00 | 2.39% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 4.72% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$188,500.00 | 2.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,332,100.00 | 15.81% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$687,000.00 | 8.15% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$1,196,000.00 | 14.2% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 1.82% | 0 | \$0.00 |
| | HOMEWITHLOAN.COM | 1 | \$325,000.00 | 3.86% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$295,000.00 | 3.5% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$287,000.00 | 3.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$1,097,500.00 | 13.02% | 0 | \$0.00 |
| Total | | 24 | \$8,424,900.00 | 100% | 0 | \$0.00 |
| 3140FUG93 | AMERICAN FINANCING CORPORATION | 2 | \$416,855.24 | 4.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$286,150.00 | 3.24% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$455,317.96 | 5.16% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$251,230.00 | 2.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 3 | \$719,036.02 | 8.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$525,332.13 | 5.95% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING COMPANY | 1 | \$271,198.77 | 3.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$319,821.08 | 3.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,465,224.14 | 16.6% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$240,276.97 | 2.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$348,231.08 | 3.95% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,193,895.15 | 13.53% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$261,900.00 | 2.97% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$330,844.55 | 3.75% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$258,050.67 | 2.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$214,856.32 | 2.43% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$231,511.19 | 2.62% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$567,450.00 | 6.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,198.66 | 2.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$258,597.91 | 2.95% | 0 | \$0.00 |
| Total | | 35 | \$8,824,977.84 | 100% | 0 | \$0.00 |
| 3140FUGA0 | ATLANTIC CAPITAL BANK, N.A | 1 | \$399,370.49 | 4.3% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$295,513.46 | 3.19% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$190,500.00 | 2.05% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$407,329.36 | 4.39% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,374,700.00 | 14.82% | 0 | \$0.00 |
| | GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 3.58% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$232,500.00 | 2.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOOGAIN INC., A CORPORATION | 6 | \$3,678,087.31 | 39.64% | 0 | \$0.00 |
| | LENDERFI, INC, A CALIFORNIA CORPORATION | 1 | \$620,000.00 | 6.68% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$302,000.00 | 3.26% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$205,000.00 | 2.21% | 0 | \$0.00 |
| | SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$332,580.00 | 3.58% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$546,000.00 | 5.89% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$362,116.61 | 3.9% | 0 | \$0.00 |
| Total | | 21 | \$9,277,697.23 | 100% | 0 | \$0.00 |
| 3140FUGB8 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI | 1 | \$335,700.00 | 3.04% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 2 | \$785,000.00 | 7.1% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,282,325.75 | 38.74% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 3.17% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 8 | \$3,115,160.70 | 28.18% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$139,789.14 | 1.26% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 3.26% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$444,500.00 | 4.02% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$297,600.00 | 2.69% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$144,800.00 | 1.31% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$99,536.70 | 0.9% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 1.95% | 0 | \$0.00 |
| | | 1 | \$482,900.00 | 4.38% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VATRENI, INC., A CALIFORNIA CORPORATION | | | | | |
| Total | | 35 | \$11,053,312.29 | 100% | 0 | \$0.00 |
| 3140FUGC6 | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$260,000.00 | 2.27% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$522,500.00 | 4.56% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$412,000.00 | 3.59% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$500,000.00 | 4.36% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$222,000.00 | 1.94% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$275,000.00 | 2.4% | 0 | \$0.00 |
| | EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 3.4% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,000.00 | 1.89% | 0 | \$0.00 |
| | FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION | 1 | \$295,725.00 | 2.58% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,811,641.97 | 15.8% | 0 | \$0.00 |
| | GLOBAL LENDING SOLUTIONS, INC | 1 | \$371,510.00 | 3.24% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$517,750.00 | 4.52% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$225,150.00 | 1.96% | 0 | \$0.00 |
| | HUNTER LENDING LLC, A COLORADO CORPORATION | 1 | \$210,000.00 | 1.83% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$342,750.00 | 2.99% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 1 | \$368,000.00 | 3.21% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,217.00 | 1.54% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 2.27% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,273.00 | 3.34% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$227,000.00 | 1.98% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 2.44% | 0 | \$0.00 |

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| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | | | | | |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$308,000.00 | 2.69% | 0 | \$0.00 |
| | PEGASUS BANK | 1 | \$213,198.66 | 1.86% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA | 1 | \$239,366.73 | 2.09% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 2 | \$607,500.00 | 5.3% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORAION | 1 | \$229,500.00 | 2% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC, D/B/A SECURE MORTGAGE COMPAN | 1 | \$283,992.00 | 2.48% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$284,905.00 | 2.48% | 0 | \$0.00 |
| | WATERMARK CAPITAL , INC ., A CALIFORNIA CORPORATION | 1 | \$614,500.00 | 5.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$417,000.00 | 3.63% | 0 | \$0.00 |
| Total | | 37 | \$11,465,479.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUGE2 | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$139,300.00 | 9.98% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$87,300.00 | 6.25% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$148,601.74 | 10.64% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$467,136.83 | 33.45% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$106,623.40 | 7.64% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$112,878.18 | 8.08% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$130,906.44 | 9.37% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$101,664.43 | 7.28% | 0 | \$0.00 |
| | WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$102,014.59 | 7.31% | 0 | \$0.00 |
| Total | | 12 | \$1,396,425.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUGF9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A | 1 | \$155,250.00 | 6.34% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIDILITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 6.54% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$150,983.96 | 6.17% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPROATION | 1 | \$160,000.00 | 6.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$640,483.96 | 26.17% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$175,000.00 | 7.15% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION | 1 | \$169,308.63 | 6.92% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$173,128.46 | 7.07% | 0 | \$0.00 |
| | METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA | 1 | \$165,750.00 | 6.77% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$175,000.00 | 7.15% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$153,566.98 | 6.28% | 0 | \$0.00 |
| | TEXAS STATE HOME LOANS, INC | 1 | \$168,573.72 | 6.9% | 0 | \$0.00 |
| Total | | 15 | \$2,447,045.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUGG7 | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$113,250.00 | 6.6% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$132,227.79 | 7.71% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$350,400.64 | 20.42% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$126,493.37 | 7.37% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$146,751.38 | 8.55% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$120,427.64 | 7.02% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$121,997.11 | 7.11% | 0 | \$0.00 |
| | MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN | 1 | \$143,052.77 | 8.34% | 0 | \$0.00 |
| | | 1 | \$127,490.41 | 7.43% | 0 | \$0.00 |

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| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712 , A NEVADA | 1 | \$120,950.46 | 7.05% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$83,875.34 | 4.89% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$128,982.46 | 7.51% | 0 | \$0.00 |
| Total | | 14 | \$1,715,899.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUGH5 | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$85,067.78 | 4.81% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$786,145.96 | 44.47% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$104,000.00 | 5.88% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$100,152.43 | 5.66% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$95,700.00 | 5.41% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 6.22% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 5.66% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$94,777.58 | 5.36% | 0 | \$0.00 |
| | SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$97,000.00 | 5.49% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$85,082.00 | 4.81% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 6.23% | 0 | \$0.00 |
| Total | | 18 | \$1,767,925.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUGJ1 | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$66,000.00 | 2.95% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$62,651.59 | 2.8% | 0 | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$64,400.00 | 2.88% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FINANCIAL CREDIT UNION, CREDIT UNION | 1 | \$40,000.00 | 1.79% | 0 | \$0.00 |
| | | 1 | \$79,200.00 | 3.54% | 0 | \$0.00 |

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| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$99,006.14 | 4.43% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 2 | \$151,463.40 | 6.78% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 12 | \$756,702.58 | 33.87% | 0 | \$0.00 |
| | FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$81,250.00 | 3.64% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$82,709.15 | 3.7% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$54,033.37 | 2.42% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$149,969.64 | 6.71% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 2.69% | 0 | \$0.00 |
| | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION | 1 | \$49,290.51 | 2.21% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 2.24% | 0 | \$0.00 |
| | SHAH MORTGAGES INC., AN ILLINOIS CORPORATION | 1 | \$59,444.75 | 2.66% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$76,340.70 | 3.42% | 0 | \$0.00 |
| | TRELLIS, AN ARIZONA CORPORATION | 1 | \$62,000.00 | 2.77% | 0 | \$0.00 |
| | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION | 1 | \$49,363.33 | 2.21% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$33,000.00 | 1.48% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$58,500.00 | 2.62% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$48,935.65 | 2.19% | 0 | \$0.00 |
| Total | | 36 | \$2,234,260.81 | 100% | 0 | \$0.00 |
| 3140FUGK8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$136,401.03 | 1.1% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$168,237.67 | 1.36% | 0 | \$0.00 |
| | | 1 | \$147,672.37 | 1.19% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|--|
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | | | | | | |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 | |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$124,910.31 | 1.01% | 0 | \$0.00 | |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 1.08% | 0 | \$0.00 | |
| BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$149,150.00 | 1.21% | 0 | \$0.00 | |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$147,810.52 | 1.19% | 0 | \$0.00 | |
| CITIZENS BANK, A STATE BANK | 1 | \$159,621.58 | 1.29% | 0 | \$0.00 | |
| COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$150,000.00 | 1.21% | 0 | \$0.00 | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 | |
| DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC | 1 | \$137,750.00 | 1.11% | 0 | \$0.00 | |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 2 | \$257,982.59 | 2.08% | 0 | \$0.00 | |
| ENTERPRISE BANK | 1 | \$147,250.00 | 1.19% | 0 | \$0.00 | |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$144,328.72 | 1.17% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$158,000.00 | 1.28% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$130,539.54 | 1.05% | 0 | \$0.00 | |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$150,800.00 | 1.22% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,500.00 | 1.2% | 0 | \$0.00 | |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 20 | \$2,806,049.01 | 22.67% | 0 | \$0.00 | |
| FLINT COMMUNITY BANK, STATE CHATRERED BANK | 1 | \$138,298.35 | 1.12% | 0 | \$0.00 | |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$151,905.00 | 1.23% | 0 | \$0.00 |
| | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$143,000.00 | 1.16% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$324,365.18 | 2.62% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$166,500.00 | 1.35% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$125,000.00 | 1.01% | 0 | \$0.00 |
| | ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$134,500.00 | 1.09% | 0 | \$0.00 |
| | INDEPENDENT MORTGAGE LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$144,935.61 | 1.17% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$129,911.74 | 1.05% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$167,000.00 | 1.35% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 2 | \$339,600.00 | 2.74% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$131,200.00 | 1.06% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$168,000.00 | 1.36% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$149,352.25 | 1.21% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,486.99 | 0.97% | 0 | \$0.00 |
| | MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$130,000.00 | 1.05% | 0 | \$0.00 |
| | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.93% | 0 | \$0.00 |
| | MOUNTAIN VIEW BANK OF COMMERCE | 1 | \$138,800.97 | 1.12% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$168,000.00 | 1.36% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$162,502.30 | 1.31% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$139,458.49 | 1.13% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION, A DIVISION OF CALIFORNIA CREDIT U | 1 | \$155,000.00 | 1.25% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA | 1 | \$154,848.53 | 1.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | OCEAN BANK, STATE CHARTERED BANK | 1 | \$138,748.55 | 1.12% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$319,322.86 | 2.58% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 2 | \$279,191.51 | 2.26% | 0 | \$0.00 |
| | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION | 1 | \$131,916.47 | 1.07% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$134,925.49 | 1.09% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$120,000.00 | 0.97% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$123,785.85 | 1% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$114,000.00 | 0.92% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 2 | \$267,000.00 | 2.16% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$119,502.33 | 0.97% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 2 | \$241,661.36 | 1.95% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC, A TEXAS CORPORATION | 1 | \$145,900.00 | 1.18% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 1.37% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$171,257.24 | 1.38% | 0 | \$0.00 |
| | WELCOME HOME LOANS, INC., AN OREGON CORPORATION | 1 | \$149,377.92 | 1.19% | 0 | \$0.00 |
| Total | | 87 | \$12,377,258.33 | 100% | 0 | \$0.00 |
| 3140FUGL6 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$4,245,798.32 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,245,798.32 | 100% | 0 | \$0.00 |
| 3140FUGM4 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,500,349.11 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,500,349.11 | 100% | 0 | \$0.00 |
| 3140FUGN2 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,564,106.49 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,564,106.49 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUGP7 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$5,213,395.80 | 100% | 0 | \$0.00 |
| Total | | 27 | \$5,213,395.80 | 100% | 0 | \$0.00 |
| 3140FUGQ5 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$317,374.04 | 4.31% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$233,600.00 | 3.17% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$422,376.65 | 5.74% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$398,423.85 | 5.42% | 0 | \$0.00 |
| | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$370,413.25 | 5.03% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$198,404.72 | 2.7% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$1,603,395.81 | 21.79% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$418,813.91 | 5.69% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$224,113.41 | 3.05% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$335,400.00 | 4.56% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$194,207.61 | 2.64% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$220,000.00 | 2.99% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$349,134.50 | 4.75% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$422,394.19 | 5.74% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 2 | \$511,489.08 | 6.95% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$385,430.71 | 5.24% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$420,487.49 | 5.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$332,258.20 | 4.52% | 0 | \$0.00 |
| Total | | 25 | \$7,357,717.42 | 100% | 0 | \$0.00 |
| 3140FUGR3 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$354,000.00 | 0.38% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$1,009,104.17 | 1.09% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,001,546.11 | 1.08% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$292,129.26 | 0.32% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$258,888.47 | 0.28% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 2 | \$523,162.74 | 0.56% | 0 | \$0.00 |
| ALLIANCE WEST MORTGAGE, INC | 1 | \$360,000.00 | 0.39% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$208,600.00 | 0.22% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$420,000.00 | 0.45% | 0 | \$0.00 |
| AMERILOAN MORTGAGE CORPORATION | 1 | \$178,449.23 | 0.19% | 0 | \$0.00 |
| AMERS CORPORATION , A CORPORATION | 1 | \$415,199.24 | 0.45% | 0 | \$0.00 |
| AMISTAD BANK, STATE CHARTERED BANK | 1 | \$329,791.20 | 0.36% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 2 | \$461,250.00 | 0.5% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, A STATE BANK | 1 | \$277,400.00 | 0.3% | 0 | \$0.00 |
| ANN ARBOR STATE BANK, STATE CHARTERED BANK | 1 | \$238,361.85 | 0.26% | 0 | \$0.00 |
| APL FEDERAL CREDIT UNION | 1 | \$382,500.00 | 0.41% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$211,991.22 | 0.23% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$193,000.00 | 0.21% | 0 | \$0.00 |
| ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$247,714.26 | 0.27% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$398,000.00 | 0.43% | 0 | \$0.00 |
| BANCOHIO FINANCIAL LLC | 1 | \$217,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$424,000.00 | 0.46% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$238,963.59 | 0.26% | 0 | \$0.00 |
| | 1 | \$196,845.63 | 0.21% | 0 | \$0.00 |

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| BCK CAPITAL INC, AN OREGON CORPORATION | | | | | | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 5 | \$1,777,680.25 | 1.92% | 0 | \$0.00 | |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$764,432.20 | 0.82% | 0 | \$0.00 | |
| C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$248,929.17 | 0.27% | 0 | \$0.00 | |
| CATALYST MORTGAGE | 2 | \$639,460.28 | 0.69% | 0 | \$0.00 | |
| CBC NATIONAL BANK, NATIONAL BANK | 1 | \$186,300.00 | 0.2% | 0 | \$0.00 | |
| CLASSIC NY MORTGAGE LLC, A NEW JERSEY CORPORATION | 1 | \$298,730.35 | 0.32% | 0 | \$0.00 | |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$394,054.42 | 0.42% | 0 | \$0.00 | |
| COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION | 1 | \$278,802.97 | 0.3% | 0 | \$0.00 | |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION | 1 | \$340,405.86 | 0.37% | 0 | \$0.00 | |
| COMMUNITY MORTGAGE LLC | 1 | \$376,000.00 | 0.41% | 0 | \$0.00 | |
| COMMUNITY SHORES BANK | 1 | \$234,000.00 | 0.25% | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$187,500.00 | 0.2% | 0 | \$0.00 | |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,097,895.23 | 1.18% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$210,400.00 | 0.23% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$217,142.16 | 0.23% | 0 | \$0.00 | |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$1,076,255.72 | 1.16% | 0 | \$0.00 | |
| DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION | 1 | \$298,704.49 | 0.32% | 0 | \$0.00 | |
| DIRECT HOME LOANS , LLC, A NORTH CAROLINA LIMITED LIABILITY | 1 | \$348,612.08 | 0.38% | 0 | \$0.00 | |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 2 | \$368,200.12 | 0.4% | 0 | \$0.00 | |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$730,495.17 | 0.79% | 0 | \$0.00 | |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$239,004.67 | 0.26% | 0 | \$0.00 | |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$365,928.90 | 0.39% | 0 | \$0.00 | |
| | 1 | \$382,694.99 | 0.41% | 0 | \$0.00 | |

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| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | | | | | | |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$186,200.56 | 0.2% | 0 | \$0.00 | |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$354,378.06 | 0.38% | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS-CORPORATION | 1 | \$395,583.68 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$278,392.59 | 0.3% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 86 | \$24,438,961.59 | 26.36% | 0 | \$0.00 | |
| FLINT COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$424,100.00 | 0.46% | 0 | \$0.00 | |
| GARDEN STATE FCU, A FEDERAL CREDIT UNION (CFL # 420108) | 1 | \$185,000.00 | 0.2% | 0 | \$0.00 | |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 2 | \$747,900.00 | 0.81% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,615,283.48 | 1.74% | 0 | \$0.00 | |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 2 | \$614,000.00 | 0.66% | 0 | \$0.00 | |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,857,795.42 | 2% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC | 1 | \$347,102.25 | 0.37% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 | |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION | 1 | \$278,792.51 | 0.3% | 0 | \$0.00 | |
| GLOBAL LENDING SOLUTIONS, INC | 3 | \$929,176.70 | 1% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 1 | \$612,000.00 | 0.66% | 0 | \$0.00 | |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$424,000.00 | 0.46% | 0 | \$0.00 | |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.33% | 0 | \$0.00 | |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$307,205.44 | 0.33% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI | 1 | \$230,994.07 | 0.25% | 0 | \$0.00 | |

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| | CHARTERED BAN | | | | | |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$414,400.00 | 0.45% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 2 | \$495,200.00 | 0.53% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$228,369.51 | 0.25% | 0 | \$0.00 |
| | HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION | 1 | \$232,591.24 | 0.25% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$292,730.40 | 0.32% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$585,000.00 | 0.63% | 0 | \$0.00 |
| | HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$332,356.66 | 0.36% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$395,125.00 | 0.43% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 2 | \$450,151.00 | 0.49% | 0 | \$0.00 |
| | IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$199,136.33 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$403,268.58 | 0.43% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$195,000.00 | 0.21% | 0 | \$0.00 |
| | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.32% | 0 | \$0.00 |
| | KANZA BANK, A KANSAS CORPORATION | 2 | \$475,152.60 | 0.51% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$633,335.46 | 0.68% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 3 | \$835,207.75 | 0.9% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$242,946.32 | 0.26% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$328,685.83 | 0.35% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 2 | \$614,400.71 | 0.66% | 0 | \$0.00 |
| | LEVEL ONE BANK, STATE CHARTERED BANK | 1 | \$237,967.91 | 0.26% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$301,000.00 | 0.32% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 4 | \$768,447.28 | 0.83% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 2 | \$652,678.99 | 0.7% | 0 | \$0.00 |
| LVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$199,144.98 | 0.21% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$297,507.77 | 0.32% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 3 | \$978,000.00 | 1.05% | 0 | \$0.00 |
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$364,186.38 | 0.39% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$636,150.00 | 0.69% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. 1220 WHITEF | 1 | \$178,458.80 | 0.19% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$298,445.74 | 0.32% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 2 | \$720,743.35 | 0.78% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$515,743.65 | 0.56% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.39% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$633,511.74 | 0.68% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$212,107.63 | 0.23% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$508,586.20 | 0.55% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$186,422.36 | 0.2% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 1 | \$242,000.00 | 0.26% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$793,004.00 | 0.86% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$986,613.24 | 1.06% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$368,402.21 | 0.4% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$373,396.84 | 0.4% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 12 | \$3,645,572.34 | 3.93% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$230,034.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP | 1 | \$266,000.00 | 0.29% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 3 | \$965,626.92 | 1.04% | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC, DBA, MORTGAGE ALLIANCE, TEXAS CORP | 1 | \$194,400.00 | 0.21% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$175,920.00 | 0.19% | 0 | \$0.00 |
| POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$1,240,479.61 | 1.34% | 0 | \$0.00 |
| PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY | 1 | \$179,687.00 | 0.19% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC | 1 | \$422,259.39 | 0.46% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$254,863.87 | 0.27% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$267,000.00 | 0.29% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$187,000.00 | 0.2% | 0 | \$0.00 |
| RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$253,155.45 | 0.27% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$481,000.00 | 0.52% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$322,217.27 | 0.35% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$309,011.00 | 0.33% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$193,810.72 | 0.21% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$306,696.49 | 0.33% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION | 1 | \$222,027.19 | 0.24% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$197,100.00 | 0.21% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$217,013.13 | 0.23% | 0 | \$0.00 |
| SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION | 1 | \$198,304.65 | 0.21% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA | 2 | \$572,278.94 | 0.62% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$285,740.72 | 0.31% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$487,884.00 | 0.53% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 4 | \$1,141,639.68 | 1.23% | 0 | \$0.00 |
| | TOP LEADING FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$248,931.23 | 0.27% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 3 | \$745,473.96 | 0.8% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$429,910.28 | 0.46% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$423,200.00 | 0.46% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$183,719.17 | 0.2% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$389,510.66 | 0.42% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$521,000.00 | 0.56% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$387,385.58 | 0.42% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$250,000.00 | 0.27% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$239,400.00 | 0.26% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,730.35 | 0.32% | 0 | \$0.00 |
| | VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.35% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$180,000.00 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | \$454,400.00 | 0.49% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$297,425.00 | 0.36% | 0 | \$0.00 |
| Total | | 313 | \$92,726,277.41 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FUGS1 | | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$277,505.00 | 26.73% | 0 | \$0.00 |
| | | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$390,700.70 | 37.64% | 0 | \$0.00 |
| | | MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORPOR | 1 | \$369,781.47 | 35.63% | 0 | \$0.00 |
| Total | | | 3 | \$1,037,987.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUGU6 | | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 10.28% | 0 | \$0.00 |
| | | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$99,169.26 | 7.84% | 0 | \$0.00 |
| | | CONTINENTAL NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 7.91% | 0 | \$0.00 |
| | | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$64,460.03 | 5.1% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$100,000.00 | 7.91% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$668,787.79 | 52.87% | 0 | \$0.00 |
| | | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$102,461.98 | 8.09% | 0 | \$0.00 |
| Total | | | 10 | \$1,264,879.06 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUGW2 | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,264,475.21 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,264,475.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140FUGX0 | | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$238,446.10 | 8.64% | 0 | \$0.00 |
| | | EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$179,768.30 | 6.51% | 0 | \$0.00 |
| | | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$215,734.41 | 7.82% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$1,100,530.05 | 39.87% | 0 | \$0.00 |
| | | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION | 1 | \$199,231.27 | 7.22% | 0 | \$0.00 |
| | | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 1 | \$192,000.00 | 6.96% | 0 | \$0.00 |
| | | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$214,612.00 | 7.78% | 0 | \$0.00 |
| | | | 1 | \$239,691.07 | 8.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | | | | | |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$180,000.00 | 6.52% | 0 | \$0.00 |
| Total | | 12 | \$2,760,013.20 | 100% | 0 | \$0.00 |
| 3140FUGY8 | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$298,162.24 | 14.05% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$571,350.00 | 26.92% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$403,931.34 | 19.03% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION | 1 | \$434,344.92 | 20.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$414,428.24 | 19.53% | 0 | \$0.00 |
| Total | | 7 | \$2,122,216.74 | 100% | 0 | \$0.00 |
| 3140FUGZ5 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$769,477.71 | 67.3% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$373,960.33 | 32.7% | 0 | \$0.00 |
| Total | | 3 | \$1,143,438.04 | 100% | 0 | \$0.00 |
| 3140FUHA9 | AMERICAN FINANCING CORPORATION | 1 | \$41,150.50 | 3.44% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$258,505.00 | 21.62% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$81,940.30 | 6.85% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$127,889.68 | 10.7% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES, INC | 1 | \$104,345.48 | 8.73% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 1 | \$143,560.00 | 12.01% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$147,440.00 | 12.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$145,325.17 | 12.16% | 0 | \$0.00 |
| | ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO | 1 | \$145,325.17 | 12.16% | 0 | \$0.00 |
| Total | | 10 | \$1,195,481.30 | 100% | 0 | \$0.00 |
| 3140FUHB7 | ACADEMY MORTGAGE CORP | 2 | \$319,429.11 | 19.74% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$329,218.00 | 20.35% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$157,924.37 | 9.76% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,013.52 | 9.58% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$155,200.00 | 9.59% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$171,946.80 | 10.63% | 0 | \$0.00 |
| | NOVA HOME LOANS | 1 | \$164,706.40 | 10.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$164,706.40 | 10.17% | 0 | \$0.00 |
| Total | | 10 | \$1,618,144.60 | 100% | 0 | \$0.00 |
| 3140FUHC5 | BAY EQUITY, LLC | 1 | \$192,060.00 | 12.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$197,592.75 | 12.81% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$184,083.62 | 11.94% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$183,814.85 | 11.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$197,880.00 | 12.83% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$192,798.06 | 12.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$199,820.00 | 12.96% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$193,846.77 | 12.58% | 0 | \$0.00 |
| Total | | 8 | \$1,541,896.05 | 100% | 0 | \$0.00 |
| 3140FUL97 | ACG FUNDING INC | 1 | \$221,500.00 | 2.07% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$375,000.00 | 3.5% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$358,200.00 | 3.34% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE LLC | 1 | \$318,250.00 | 2.97% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$366,000.00 | 3.41% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$205,200.00 | 1.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,873,491.22 | 82.8% | 0 | \$0.00 |
| Total | | 33 | \$10,717,641.22 | 100% | 0 | \$0.00 |
| 3140FUMA3 | ALV MORTGAGE | 1 | \$257,310.00 | 2.01% | 0 | \$0.00 |
| | APPROVED MORTGAGE SOURCE, LLC | 2 | \$631,750.00 | 4.93% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$224,536.07 | 1.75% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$336,000.00 | 2.62% | 0 | \$0.00 |
| | KELLY MORTGAGE AND REALTY, INC | 1 | \$375,000.00 | 2.92% | 0 | \$0.00 |
| | ORANGE COUNTY MORTGAGE INC | 1 | \$324,500.00 | 2.53% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC | 1 | \$205,700.00 | 1.6% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$333,000.00 | 2.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,132,827.74 | 79.04% | 0 | \$0.00 |
| Total | | 41 | \$12,820,623.81 | 100% | 0 | \$0.00 |
| 3140FUMB1 | HALL FINANCIAL GROUP | 1 | \$99,859.10 | 5.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,692,565.80 | 94.43% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|----|----------------|------------------------|-------------|----------|---------------|
| Total | | | 15 | \$1,792,424.90 | 100% | 0 | \$0.00 |
| 3140FUMC9 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$157,297.26 | 3.2% | 0 | \$0.00 | |
| | HALL FINANCIAL GROUP | 2 | \$317,791.21 | 6.47% | 0 | \$0.00 | |
| | MARK 1 MORTGAGE | 1 | \$171,773.50 | 3.5% | 0 | \$0.00 | |
| | MARKETLINE MORTGAGE, LLC | 2 | \$318,757.69 | 6.49% | 0 | \$0.00 | |
| | MORTGAGE 4 U LLC | 1 | \$157,500.00 | 3.21% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 23 | \$3,787,782.24 | 77.13% | 0 | \$0.00 | |
| Total | | | 30 | \$4,910,901.90 | 100% | 0 | \$0.00 |
| 3140FUMD7 | RADIANT FINANCIAL GROUP, LLC | 1 | \$200,000.00 | 3.87% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$189,600.00 | 3.67% | 0 | \$0.00 | |
| | SOUTH WIND FINANCIAL, INC | 1 | \$187,000.00 | 3.62% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 24 | \$4,596,056.61 | 88.84% | 0 | \$0.00 | |
| Total | | | 27 | \$5,172,656.61 | 100% | 0 | \$0.00 |
| 3140FUME5 | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$220,000.00 | 2.05% | 0 | \$0.00 | |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$309,500.00 | 2.89% | 0 | \$0.00 | |
| | CNB MORTGAGE | 1 | \$299,586.68 | 2.79% | 0 | \$0.00 | |
| | EZ FUNDINGS, INC | 1 | \$424,000.00 | 3.95% | 0 | \$0.00 | |
| | MORTGAGE 4 U LLC | 1 | \$387,200.00 | 3.61% | 0 | \$0.00 | |
| | MORTGAGE HEAVEN | 1 | \$305,000.00 | 2.84% | 0 | \$0.00 | |
| | NEAT CAPITAL INC | 1 | \$409,000.00 | 3.81% | 0 | \$0.00 | |
| | PACIFIC HOME LOANS INC | 2 | \$390,700.00 | 3.64% | 0 | \$0.00 | |
| | PRIME MORTGAGE LLC | 1 | \$417,000.00 | 3.89% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 25 | \$7,564,624.00 | 70.53% | 0 | \$0.00 | |
| Total | | | 35 | \$10,726,610.68 | 100% | 0 | \$0.00 |
| 3140FUMF2 | UNITED WHOLESALE MORTGAGE | 15 | \$1,099,782.62 | 100% | 0 | \$0.00 | |
| Total | | | 15 | \$1,099,782.62 | 100% | 0 | \$0.00 |
| 3140FUMG0 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$233,000.00 | 2.23% | 0 | \$0.00 | |
| | ACG FUNDING INC | 1 | \$266,000.00 | 2.54% | 0 | \$0.00 | |
| | DOLAN GADDI LENDING, INC | 1 | \$522,000.00 | 4.98% | 0 | \$0.00 | |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$288,800.00 | 2.76% | 0 | \$0.00 | |
| | EQUITY SMART HOME LOANS INC | 1 | \$355,000.00 | 3.39% | 0 | \$0.00 | |
| | FAIRWAY ASSET CORPORATION | 1 | \$300,000.00 | 2.86% | 0 | \$0.00 | |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$301,200.00 | 2.88% | 0 | \$0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | \$280,250.00 | 2.68% | 0 | \$0.00 | |
| | PREFERRED LENDING GROUP | 1 | \$516,833.86 | 4.94% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$356,000.00 | 3.4% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 23 | \$7,052,804.05 | 67.34% | 0 | \$0.00 |
| Total | | | 33 | \$10,471,887.91 | 100% | 0 | \$0.00 |
| 3140FUMH8 | | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$123,741.00 | 2.63% | 0 | \$0.00 |
| | | FIRST WASHINGTON MORTGAGE, LLC | 1 | \$120,000.00 | 2.55% | 0 | \$0.00 |
| | | KEYSTONE MORTGAGE GROUP LLC | 1 | \$120,000.00 | 2.55% | 0 | \$0.00 |
| | | PLATINUM HOME LENDERS INC | 1 | \$115,000.00 | 2.45% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 31 | \$4,104,515.76 | 87.27% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE LLC | 1 | \$119,770.63 | 2.55% | 0 | \$0.00 |
| Total | | | 36 | \$4,703,027.39 | 100% | 0 | \$0.00 |
| 3140FUMJ4 | | ACG FUNDING INC | 1 | \$353,643.24 | 4.15% | 0 | \$0.00 |
| | | AFFORDABLE LENDING GROUP, LLC | 1 | \$387,000.00 | 4.55% | 0 | \$0.00 |
| | | ARROWHEAD CAPITAL CORPORATION | 1 | \$190,000.00 | 2.23% | 0 | \$0.00 |
| | | RELITRUST MORTGAGE | 1 | \$406,400.00 | 4.77% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 22 | \$7,175,000.00 | 84.3% | 0 | \$0.00 |
| Total | | | 26 | \$8,512,043.24 | 100% | 0 | \$0.00 |
| 3140FUMK1 | | SUMMIT LENDING & REALTY | 1 | \$351,500.00 | 6.36% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 16 | \$5,179,513.00 | 93.64% | 0 | \$0.00 |
| Total | | | 17 | \$5,531,013.00 | 100% | 0 | \$0.00 |
| 3140FUML9 | | ACG FUNDING INC | 1 | \$251,250.00 | 2.53% | 0 | \$0.00 |
| | | ADVOCATE MORTGAGE SERVICES, INC | 1 | \$424,000.00 | 4.28% | 0 | \$0.00 |
| | | BLUESTONE MORTGAGE, INC | 1 | \$217,490.00 | 2.19% | 0 | \$0.00 |
| | | LEGACY LENDING USA | 1 | \$216,431.00 | 2.18% | 0 | \$0.00 |
| | | MORTGAGE HEAVEN | 1 | \$239,500.00 | 2.42% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 26 | \$8,562,727.28 | 86.4% | 0 | \$0.00 |
| Total | | | 31 | \$9,911,398.28 | 100% | 0 | \$0.00 |
| 3140FUMM7 | | A-Z MORTGAGE INC | 1 | \$98,400.00 | 4.54% | 0 | \$0.00 |
| | | CHOICE MORTGAGE BANK, INC | 1 | \$103,875.00 | 4.79% | 0 | \$0.00 |
| | | DOMINION CAPITAL MORTGAGE INC | 1 | \$103,375.00 | 4.77% | 0 | \$0.00 |
| | | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$77,098.33 | 3.56% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 18 | \$1,784,250.00 | 82.34% | 0 | \$0.00 |
| Total | | | 22 | \$2,166,998.33 | 100% | 0 | \$0.00 |
| 3140FUMN5 | | NEWMAYER MORTGAGE SERVICES INC | 1 | \$142,000.00 | 13.54% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$130,000.00 | 12.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$601,874.77 | 57.38% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$175,000.00 | 16.69% | 0 | \$0.00 |
| Total | | 8 | \$1,048,874.77 | 100% | 0 | \$0.00 |
| 3140FUMP0 | DISTINCT FUNDING SOLUTIONS | 1 | \$231,750.00 | 3.8% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$287,920.00 | 4.72% | 0 | \$0.00 |
| | MAXIMUM FUNDING | 1 | \$396,000.00 | 6.49% | 0 | \$0.00 |
| | PENINSULA MORTGAGE, INC | 1 | \$248,320.00 | 4.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$4,938,802.00 | 80.92% | 0 | \$0.00 |
| Total | | 21 | \$6,102,792.00 | 100% | 0 | \$0.00 |
| 3140FUMQ8 | KAYE FINANCIAL CORPORATION | 1 | \$227,700.00 | 2.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$7,955,400.00 | 97.22% | 0 | \$0.00 |
| Total | | 23 | \$8,183,100.00 | 100% | 0 | \$0.00 |
| 3140FUMR6 | HOMEPLUS MORTGAGE | 1 | \$380,000.00 | 10.07% | 0 | \$0.00 |
| | JWH FINANCIAL, INC | 1 | \$424,100.00 | 11.23% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$290,223.00 | 7.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,680,981.46 | 71.01% | 0 | \$0.00 |
| Total | | 12 | \$3,775,304.46 | 100% | 0 | \$0.00 |
| 3140FUPW2 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,046,018.45 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,046,018.45 | 100% | 0 | \$0.00 |
| 3140FUPX0 | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$155,825.19 | 12.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,134,322.11 | 87.92% | 0 | \$0.00 |
| Total | | 8 | \$1,290,147.30 | 100% | 0 | \$0.00 |
| 3140FUPY8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19 | \$4,189,605.19 | 100% | 0 | \$0.00 |
| Total | | 19 | \$4,189,605.19 | 100% | 0 | \$0.00 |
| 3140FUPZ5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,209,114.38 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,209,114.38 | 100% | 0 | \$0.00 |
| 3140FUS25 | CAPITAL ONE, N.A | 21 | \$3,432,816.23 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,432,816.23 | 100% | 0 | \$0.00 |
| 3140FUS33 | CAPITAL ONE, N.A | 3 | \$1,031,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 3 | \$1,031,000.00 | 100% | 0 | \$0.00 |
| 3140FUS41 | | CAPITAL ONE, N.A | 12 | \$1,006,448.51 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,006,448.51 | 100% | 0 | \$0.00 |
| 3140FUS58 | | CAPITAL ONE, N.A | 8 | \$1,097,355.89 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,097,355.89 | 100% | 0 | \$0.00 |
| 3140FUSV1 | | CAPITAL ONE, N.A | 8 | \$1,011,538.57 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,011,538.57 | 100% | 0 | \$0.00 |
| 3140FUSW9 | | CAPITAL ONE, N.A | 9 | \$1,414,394.12 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,414,394.12 | 100% | 0 | \$0.00 |
| 3140FUSX7 | | CAPITAL ONE, N.A | 60 | \$16,851,715.15 | 100% | 0 | \$0.00 |
| Total | | | 60 | \$16,851,715.15 | 100% | 0 | \$0.00 |
| 3140FUSY5 | | CAPITAL ONE, N.A | 24 | \$2,042,980.11 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,042,980.11 | 100% | 0 | \$0.00 |
| 3140FUSZ2 | | CAPITAL ONE, N.A | 19 | \$2,529,267.72 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$2,529,267.72 | 100% | 0 | \$0.00 |
| 3140FUUE6 | | CAPITAL ONE, N.A | 11 | \$1,033,456.10 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,033,456.10 | 100% | 0 | \$0.00 |
| 3140FUUF3 | | CAPITAL ONE, N.A | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,001,100.00 | 100% | 0 | \$0.00 |
| 3140FUUG1 | | CAPITAL ONE, N.A | 4 | \$1,019,590.73 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,019,590.73 | 100% | 0 | \$0.00 |
| 3140FUUH9 | | CAPITAL ONE, N.A | 26 | \$1,940,662.79 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,940,662.79 | 100% | 0 | \$0.00 |
| 3140FUV21 | | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$125,013.92 | 1.99% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$122,868.52 | 1.95% | 0 | \$0.00 |
| | | CENTRAL COAST LENDING, INC | 1 | \$111,549.52 | 1.77% | 0 | \$0.00 |
| | | CITIZENS NATIONAL BANK | 1 | \$121,100.81 | 1.92% | 0 | \$0.00 |
| | | COMMUNITY NATIONAL BANK AND TRUST O | 1 | \$123,000.00 | 1.95% | 0 | \$0.00 |
| | | COUNTYBANK, A CORPORATION | 1 | \$107,096.35 | 1.7% | 0 | \$0.00 |
| | | DIRECTORS MORTGAGE, INC | 1 | \$147,000.00 | 2.33% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC | 1 | \$138,423.54 | 2.2% | 0 | \$0.00 |
| | | | 1 | \$111,535.51 | 1.77% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL INC DBA SUPREME L | | | | | |
| | EVERETT FINANCIAL, INC | 3 | \$379,445.80 | 6.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$120,000.00 | 1.91% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 2 | \$254,424.88 | 4.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$113,527.22 | 1.8% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$128,265.84 | 2.04% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. A CAL | 1 | \$143,956.48 | 2.29% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$130,386.47 | 2.07% | 0 | \$0.00 |
| | GSB MORTGAGE, INC | 1 | \$119,507.37 | 1.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$240,996.37 | 3.83% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$150,000.00 | 2.38% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$120,000.00 | 1.91% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$121,225.38 | 1.93% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$140,000.00 | 2.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$147,515.68 | 2.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$132,348.42 | 2.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 18 | \$2,398,317.69 | 38.09% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$114,532.32 | 1.82% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$119,507.37 | 1.9% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$115,523.79 | 1.82% | 0 | \$0.00 |
| Total | | 49 | \$6,297,069.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUV39 | AEM LOAN CORP | 1 | \$412,000.00 | 4.12% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$295,000.00 | 2.95% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$624,598.77 | 6.24% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$326,200.00 | 3.26% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$414,122.01 | 4.14% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$246,835.82 | 2.47% | 0 | \$0.00 |
| | GOOGAIN, INC | 2 | \$1,007,191.86 | 10.07% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$270,000.00 | 2.7% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 23 | \$6,409,777.72 | 64.05% | 0 | \$0.00 |
| Total | | 32 | \$10,005,726.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUV47 | AMERICAN HERITAGE CAPITAL, LP | 1 | \$400,000.00 | 3.99% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$337,013.72 | 3.36% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$359,100.00 | 3.58% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | FIRSTBANK | 1 | \$349,625.90 | 3.49% | 0 | \$0.00 |
| | FORTUNEBANK | 1 | \$164,300.00 | 1.64% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$656,350.00 | 6.55% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$377,680.00 | 3.77% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$160,762.82 | 1.6% | 0 | \$0.00 |
| | ONE BANK AND TRUST | 1 | \$424,100.00 | 4.23% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 22 | \$6,538,403.00 | 65.21% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$260,000.00 | 2.58% | 0 | \$0.00 |
| Total | | 32 | \$10,027,335.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUV54 | ALCOVA MORTGAGE LLC | 1 | \$94,000.00 | 0.42% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$283,000.00 | 1.27% | 0 | \$0.00 |
| | BANK OF HOPE | 1 | \$338,300.00 | 1.52% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$337,400.00 | 1.51% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$798,400.00 | 3.58% | 0 | \$0.00 |
| | ENTERPRISE BANK & TRUST | 1 | \$424,100.00 | 1.9% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST | 1 | \$398,000.00 | 1.78% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE INC | 1 | \$424,100.00 | 1.9% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$418,500.00 | 1.88% | 0 | \$0.00 |
| | GOLD COAST BANK | 1 | \$543,000.00 | 2.43% | 0 | \$0.00 |
| | GOOGAIN INC | 2 | \$1,036,150.00 | 4.65% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MO | 1 | \$277,632.91 | 1.24% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$393,156.95 | 1.76% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$402,000.00 | 1.8% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$267,000.00 | 1.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$530,000.00 | 2.38% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$607,354.50 | 2.72% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$399,356.62 | 1.79% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 44 | \$12,939,056.86 | 58.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$419,309.63 | 1.88% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$348,900.00 | 1.56% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE | 1 | \$230,179.56 | 1.03% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$395,920.00 | 1.79% | 0 | \$0.00 |
| Total | | 68 | \$22,304,817.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUV62 | AMERICA'S CHOICE HOME LOANS LP | 1 | \$250,000.00 | 8% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$464,000.00 | 14.85% | 0 | \$0.00 |
| | | 1 | \$207,000.00 | 6.63% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRST GUARANTY MORTGAGE CORPORATION | | | | | |
| | LOANSTAR HOME LOANS LLC | 1 | \$334,875.00 | 10.72% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,524,200.00 | 48.78% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$344,250.00 | 11.02% | 0 | \$0.00 |
| Total | | 11 | \$3,124,325.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUV70 | AVEX FUNDING CORPORATION | 1 | \$307,002.28 | 9.68% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$370,000.00 | 11.67% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$418,340.58 | 13.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$194,315.00 | 6.13% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$244,000.00 | 7.7% | 0 | \$0.00 |
| | SOUTHPOINT BANK | 1 | \$217,720.62 | 6.87% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC | 1 | \$275,000.00 | 8.68% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$283,490.00 | 8.94% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$436,000.00 | 13.75% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$424,100.00 | 13.38% | 0 | \$0.00 |
| Total | | 11 | \$3,169,968.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUV88 | AEM LOAN CORPORATION | 1 | \$325,000.00 | 10.11% | 0 | \$0.00 |
| | AEM LOAN CORPORTAION | 1 | \$352,000.00 | 10.95% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$345,600.00 | 10.75% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$100,000.00 | 3.11% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$417,000.00 | 12.97% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$192,000.00 | 5.97% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 3 | \$820,000.00 | 25.5% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$405,359.92 | 12.6% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$120,000.00 | 3.73% | 0 | \$0.00 |
| | THOMPSON KANE AND COMPANY LLC | 1 | \$139,000.00 | 4.31% | 0 | \$0.00 |
| Total | | 12 | \$3,215,959.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUVV7 | ACNB BANK | 1 | \$108,250.00 | 2.22% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$105,976.82 | 2.17% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$102,000.00 | 2.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$200,635.28 | 4.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$99,572.49 | 2.04% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF | 1 | \$90,000.00 | 1.85% | 0 | \$0.00 |
| | FIRST NBC BANK | 1 | \$100,000.00 | 2.05% | 0 | \$0.00 |
| | FORRESTON STATE BANK | 1 | \$95,509.93 | 1.96% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$106,044.70 | 2.18% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$99,576.79 | 2.04% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTE | 1 | \$99,576.79 | 2.04% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$88,000.00 | 1.81% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$99,576.79 | 2.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$105,000.00 | 2.15% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$104,394.00 | 2.14% | 0 | \$0.00 |
| | STATE BANK OF NEWBURG | 1 | \$100,000.00 | 2.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$105,000.00 | 2.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 30 | \$2,968,718.50 | 60.92% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 1.98% | 0 | \$0.00 |
| Total | | 49 | \$4,872,832.09 | 100% | 0 | \$0.00 |
| 3140FUVW5 | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$60,600.00 | 1.88% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$59,000.00 | 1.83% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC | 1 | \$62,000.00 | 1.93% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$85,000.00 | 2.64% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$62,500.00 | 1.94% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$123,452.00 | 3.83% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$66,000.00 | 2.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$204,191.21 | 6.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$50,000.00 | 1.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$50,001.00 | 1.55% | 0 | \$0.00 |
| | EVERETT FINNACIAL INC | 1 | \$76,616.00 | 2.38% | 0 | \$0.00 |
| | EVERTT FINANCIAL INC | 1 | \$50,000.00 | 1.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$64,400.00 | 2% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$52,771.15 | 1.64% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$63,737.27 | 1.98% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$66,733.26 | 2.07% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING A | 1 | \$32,800.00 | 1.02% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$50,000.00 | 1.55% | 0 | \$0.00 |
| | JEFFERSON BANK | 1 | \$76,683.90 | 2.38% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 2 | \$96,875.00 | 3.01% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$43,200.00 | 1.34% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$47,806.94 | 1.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$70,000.00 | 2.17% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$134,765.00 | 4.19% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PHH HOME LOANS LLC | 1 | \$63,734.58 | 1.98% | 0 | \$0.00 |
| | PHH HOMES LOANS, LLC DBA SUNBELT LE | 1 | \$59,751.17 | 1.86% | 0 | \$0.00 |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$59,300.00 | 1.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$176,014.03 | 5.47% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$986,294.58 | 30.64% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$124,879.96 | 3.9% | 0 | \$0.00 |
| Total | | 54 | \$3,219,107.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUVX3 | COMMUNITY MORTGAGE GROUP, INC | 1 | \$104,577.67 | 2.79% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK AND TRUNT O | 1 | \$105,200.00 | 2.8% | 0 | \$0.00 |
| | CORRESPONDENT(FIRSTBANK) | 1 | \$89,649.40 | 2.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$296,170.56 | 7.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$216,556.64 | 5.77% | 0 | \$0.00 |
| | FAIRMONT FEDERAL CREDIT UNION | 1 | \$99,000.00 | 2.64% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 1 | \$89,626.75 | 2.39% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$189,585.28 | 5.05% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$100,000.00 | 2.67% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$109,553.01 | 2.92% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$90,000.00 | 2.4% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$89,630.53 | 2.39% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$110,000.00 | 2.93% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$97,600.00 | 2.6% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$98,400.00 | 2.62% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$100,000.00 | 2.67% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$92,859.00 | 2.48% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$99,585.28 | 2.66% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,366,292.37 | 36.43% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$106,500.00 | 2.84% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$100,000.00 | 2.66% | 0 | \$0.00 |
| Total | | 38 | \$3,750,786.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUVY1 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$144,000.00 | 9.83% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$150,405.00 | 10.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CWM PARTNERS, LP | 1 | \$115,600.00 | 7.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$278,591.81 | 19.01% | 0 | \$0.00 |
| | EVERRTT FINANCIAL INC | 1 | \$127,495.64 | 8.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$139,442.64 | 9.52% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$113,685.00 | 7.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$124,512.51 | 8.5% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$154,588.45 | 10.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 1 | \$117,000.00 | 7.98% | 0 | \$0.00 |
| Total | | 11 | \$1,465,321.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FUVZ8 | EVERETT FINANCIAL, INC | 1 | \$167,316.77 | 12.77% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$157,924.00 | 12.06% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$984,694.97 | 75.17% | 0 | \$0.00 |
| Total | | 8 | \$1,309,935.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV4G8 | CALIBER HOME LOANS INC | 1 | \$75,454.36 | 4.99% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$57,670.74 | 3.81% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$101,725.14 | 6.72% | 0 | \$0.00 |
| | MARQUETTE BANK | 5 | \$367,179.45 | 24.26% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$133,571.17 | 8.83% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$280,360.64 | 18.52% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$285,973.65 | 18.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$140,556.29 | 9.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$70,947.80 | 4.68% | 0 | \$0.00 |
| Total | | 19 | \$1,513,439.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV4H6 | CORNERSTONE MORTGAGE INC | 1 | \$134,328.19 | 11.27% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$135,523.04 | 11.37% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$133,207.90 | 11.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$146,434.20 | 12.29% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$140,067.30 | 11.75% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$502,170.97 | 42.14% | 0 | \$0.00 |
| Total | | 9 | \$1,191,731.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV4K9 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 11 | \$735,186.49 | 20.59% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, NA | 2 | \$129,476.19 | 3.63% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$65,833.59 | 1.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$70,311.43 | 1.97% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$57,679.78 | 1.62% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$27,929.40 | 0.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$124,931.19 | 3.5% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$64,636.62 | 1.81% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$79,972.86 | 2.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 2 | \$114,802.47 | 3.22% | 0 | \$0.00 |
| | DAS ACQUISITION COOMPANY LLC | 1 | \$67,633.10 | 1.89% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$71,110.42 | 1.99% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$71,607.70 | 2.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$51,617.82 | 1.45% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$65,167.91 | 1.83% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES INC | 1 | \$75,561.25 | 2.12% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$70,023.01 | 1.96% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$78,201.49 | 2.19% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$77,703.60 | 2.18% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$66,880.96 | 1.87% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$115,779.97 | 3.24% | 0 | \$0.00 |
| | MARQUETTE BANK | 4 | \$221,020.06 | 6.19% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$63,562.31 | 1.78% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$43,380.35 | 1.22% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$68,713.44 | 1.92% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$77,752.06 | 2.18% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$55,858.82 | 1.56% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$78,636.74 | 2.2% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$77,325.96 | 2.17% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$53,764.10 | 1.51% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$82,346.26 | 2.31% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$141,327.38 | 3.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$324,378.65 | 9.07% | 0 | \$0.00 |
| Total | | 55 | \$3,570,113.38 | 100% | 0 | \$0.00 |
| 3140FV4L7 | A & N MORTGAGE SERVICES, INC | 1 | \$94,495.13 | 4.48% | 0 | \$0.00 |
| | | 1 | \$105,184.13 | 4.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$189,988.32 | 9.01% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$107,872.89 | 5.12% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 3 | \$285,191.59 | 13.53% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$190,096.26 | 9.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$94,161.42 | 4.47% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$87,428.86 | 4.15% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$92,603.35 | 4.39% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$105,184.13 | 4.99% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$100,221.78 | 4.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$98,408.20 | 4.67% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 1 | \$108,974.55 | 5.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC | 1 | \$90,535.95 | 4.3% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$94,760.49 | 4.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$262,589.16 | 12.45% | 0 | \$0.00 |
| Total | | 22 | \$2,107,696.21 | 100% | 0 | \$0.00 |
| 3140FV4M5 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$127,539.34 | 2.64% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$137,901.43 | 2.85% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$115,707.54 | 2.39% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$237,360.04 | 4.91% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$148,025.86 | 3.06% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$128,400.46 | 2.66% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$256,960.06 | 5.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$248,014.21 | 5.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 2 | \$251,918.43 | 5.21% | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$119,534.42 | 2.47% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$263,716.85 | 5.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$112,216.36 | 2.32% | 0 | \$0.00 |

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| | INLAND BANK & TRUST | 1 | \$135,329.52 | 2.8% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$237,917.66 | 4.92% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$259,338.07 | 5.37% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 3 | \$381,794.89 | 7.9% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$120,348.39 | 2.49% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$139,771.70 | 2.89% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$125,682.31 | 2.6% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$405,573.94 | 8.39% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$247,784.74 | 5.13% | 0 | \$0.00 |
| | THE PRIVATE BANK AND TRUST COMPANY | 2 | \$256,926.34 | 5.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$112,148.40 | 2.32% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2 | \$261,573.14 | 5.45% | 0 | \$0.00 |
| Total | | 38 | \$4,831,484.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV4N3 | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$162,481.95 | 7.22% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$156,354.80 | 6.95% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$157,501.59 | 7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$169,781.85 | 7.55% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$149,865.43 | 6.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$157,901.09 | 7.02% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$496,015.01 | 22.05% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$158,948.23 | 7.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$159,873.60 | 7.11% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$159,379.76 | 7.09% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$164,958.02 | 7.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$156,276.71 | 6.95% | 0 | \$0.00 |
| Total | | 14 | \$2,249,338.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV4P8 | ACADEMY MORTGAGE CORPORATION | 1 | \$187,749.13 | 9.38% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$175,336.82 | 8.76% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$179,950.14 | 8.99% | 0 | \$0.00 |

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| | MORTGAGE SERVICES III, LLC | 1 | \$175,296.67 | 8.76% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$208,737.05 | 10.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,642.17 | 10.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,558.63 | 11.47% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 3 | \$636,424.99 | 31.79% | 0 | \$0.00 |
| Total | | 10 | \$2,001,695.60 | 100% | 0 | \$0.00 |
| 3140FV4Q6 | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$46,570.17 | 3.57% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$87,833.02 | 6.74% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$109,115.67 | 8.38% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$31,960.65 | 2.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$100,925.68 | 7.75% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$104,496.21 | 8.02% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$102,685.69 | 7.88% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$96,081.71 | 7.37% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A | 1 | \$48,288.78 | 3.71% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 2 | \$183,424.19 | 14.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 5 | \$391,462.81 | 30.05% | 0 | \$0.00 |
| Total | | 16 | \$1,302,844.58 | 100% | 0 | \$0.00 |
| 3140FV4R4 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$132,836.46 | 6.07% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$118,543.14 | 5.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$131,201.35 | 6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$110,227.70 | 5.04% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,975.28 | 5.53% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$145,939.49 | 6.67% | 0 | \$0.00 |
| | HOME STATE BANK N.A | 1 | \$121,350.60 | 5.55% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$141,825.40 | 6.48% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$140,652.56 | 6.43% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$118,476.99 | 5.42% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$140,998.84 | 6.45% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$134,550.77 | 6.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$109,864.74 | 5.02% | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$115,445.36 | 5.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$124,985.33 | 5.71% | 0 | \$0.00 |
| | | 2 | \$279,515.06 | 12.78% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | | | | | | |
| Total | | 17 | \$2,187,389.07 | 100% | 0 | \$0.00 | |
| 3140FV4V5 | CALIBER HOME LOANS INC | 2 | \$256,402.01 | 22.87% | 0 | \$0.00 | |
| | CMG MORTGAGE INC | 1 | \$83,788.22 | 7.47% | 0 | \$0.00 | |
| | EVERBANK | 1 | \$89,886.77 | 8.02% | 0 | \$0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$124,846.30 | 11.14% | 0 | \$0.00 | |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$84,309.67 | 7.52% | 0 | \$0.00 | |
| | NFM, INC | 2 | \$229,185.51 | 20.44% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 3 | \$252,678.73 | 22.54% | 0 | \$0.00 | |
| Total | | 11 | \$1,121,097.21 | 100% | 0 | \$0.00 | |
| 3140FV4W3 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$199,249.00 | 8.27% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 2 | \$352,553.86 | 14.63% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$431,813.53 | 17.92% | 0 | \$0.00 | |
| | FBC MORTGAGE, LLC | 1 | \$207,833.67 | 8.63% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$418,666.61 | 17.38% | 0 | \$0.00 | |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$251,433.26 | 10.44% | 0 | \$0.00 | |
| | SYNOVUS MORTGAGE CORP | 1 | \$206,874.40 | 8.59% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$187,863.34 | 7.8% | 0 | \$0.00 | |
| | WELLS FARGO BANK, N.A | 1 | \$153,092.53 | 6.34% | 0 | \$0.00 | |
| Total | | 12 | \$2,409,380.20 | 100% | 0 | \$0.00 | |
| 3140FV4X1 | ACADEMY MORTGAGE CORPORATION | 1 | \$102,626.54 | 2.75% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$107,867.21 | 2.89% | 0 | \$0.00 | |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$89,392.46 | 2.4% | 0 | \$0.00 | |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$208,536.03 | 5.6% | 0 | \$0.00 | |
| | CALIBER HOME LOANS INC | 10 | \$890,472.30 | 23.9% | 0 | \$0.00 | |
| | CAPITAL CITY BANK FL | 2 | \$155,508.56 | 4.17% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$76,780.47 | 2.06% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$105,609.13 | 2.83% | 0 | \$0.00 | |
| | HAMILTON GROUP FUNDING INC | 1 | \$97,509.13 | 2.62% | 0 | \$0.00 | |
| | | 3 | \$260,282.36 | 6.99% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | IBERIABANK DBA IBERIABANK MORTGAGE | | | | | |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$153,293.15 | 4.11% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$353,780.01 | 9.49% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$151,168.70 | 4.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$74,067.03 | 1.99% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$63,592.89 | 1.71% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$199,707.54 | 5.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$180,827.39 | 4.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$455,217.12 | 12.22% | 0 | \$0.00 |
| Total | | 42 | \$3,726,238.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV4Y9 | ACADEMY MORTGAGE CORPORATION | 2 | \$226,729.71 | 6.95% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$241,308.26 | 7.39% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$241,449.97 | 7.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$466,535.97 | 14.29% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$121,100.91 | 3.71% | 0 | \$0.00 |
| | EVERBANK | 1 | \$118,501.54 | 3.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$124,300.47 | 3.81% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$113,360.44 | 3.47% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$114,612.12 | 3.51% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$109,991.38 | 3.37% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$120,804.28 | 3.7% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$232,916.50 | 7.14% | 0 | \$0.00 |
| | NFM, INC | 1 | \$112,342.00 | 3.44% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$229,396.59 | 7.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$226,299.52 | 6.93% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$116,456.63 | 3.57% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$115,214.45 | 3.53% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$119,596.13 | 3.66% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$113,203.04 | 3.47% | 0 | \$0.00 |
| Total | | 28 | \$3,264,119.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV4Z6 | | 1 | \$145,948.95 | 2.61% | 0 | \$0.00 |

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|--|--|---|--------------|--------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,055.77 | 2.56% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$270,037.96 | 4.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$133,308.63 | 2.38% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$928,587.94 | 16.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$145,569.87 | 2.6% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$129,870.04 | 2.32% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$142,324.79 | 2.54% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$124,722.25 | 2.23% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$128,167.21 | 2.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$140,700.47 | 2.51% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$145,171.28 | 2.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$142,953.02 | 2.55% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$134,837.79 | 2.41% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$148,017.77 | 2.65% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$137,085.08 | 2.45% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 2 | \$258,037.27 | 4.61% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$127,642.86 | 2.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$285,513.21 | 5.1% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$145,749.01 | 2.6% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$130,060.08 | 2.32% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$131,046.67 | 2.34% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$145,125.42 | 2.59% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$141,260.96 | 2.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$276,417.54 | 4.94% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$133,693.68 | 2.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$256,715.33 | 4.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$144,390.01 | 2.58% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|--|
| | | WELLS FARGO BANK, N.A | 2 | \$280,098.36 | 5.03% | 0 | \$0.00 | |
| Total | | | 41 | \$5,596,109.22 | 100% | 0 | \$0.00 | |
| 3140FV5A0 | | AMERICAN MOMENTUM BANK | 1 | \$152,516.52 | 1.93% | 0 | \$0.00 | |
| | | BANK OF ENGLAND DBA ENG LENDING | 2 | \$331,116.90 | 4.19% | 0 | \$0.00 | |
| | | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$153,810.64 | 1.94% | 0 | \$0.00 | |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$169,148.76 | 2.14% | 0 | \$0.00 | |
| | | CALIBER HOME LOANS INC | 11 | \$1,759,365.06 | 22.24% | 0 | \$0.00 | |
| | | CMG MORTGAGE INC | 1 | \$160,556.85 | 2.03% | 0 | \$0.00 | |
| | | DHI MORTGAGE COMPANY LTD | 2 | \$308,329.07 | 3.9% | 0 | \$0.00 | |
| | | EMBRACE HOME LOANS, INC | 2 | \$324,849.20 | 4.11% | 0 | \$0.00 | |
| | | FIDELITY BANK | 1 | \$157,412.39 | 1.99% | 0 | \$0.00 | |
| | | FIRST OPTION MORTGAGE LLC | 1 | \$162,662.75 | 2.06% | 0 | \$0.00 | |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$170,630.24 | 2.16% | 0 | \$0.00 | |
| | | HOME FINANCING CENTER, INC | 1 | \$167,541.34 | 2.12% | 0 | \$0.00 | |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$333,143.92 | 4.21% | 0 | \$0.00 | |
| | | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$168,383.26 | 2.13% | 0 | \$0.00 | |
| | | OPEN MORTGAGE LLC | 1 | \$150,537.87 | 1.9% | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC | 2 | \$318,412.22 | 4.03% | 0 | \$0.00 | |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$172,387.78 | 2.18% | 0 | \$0.00 | |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$494,095.37 | 6.25% | 0 | \$0.00 | |
| | | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$157,900.00 | 2% | 0 | \$0.00 | |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$168,571.30 | 2.13% | 0 | \$0.00 | |
| | | SHELTER MORTGAGE COMPANY, L.L.C | 2 | \$329,279.69 | 4.16% | 0 | \$0.00 | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$318,259.19 | 4.02% | 0 | \$0.00 | |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$168,796.94 | 2.13% | 0 | \$0.00 | |
| | | WATERSTONE MORTGAGE CORPORATION | 2 | \$321,801.20 | 4.07% | 0 | \$0.00 | |
| | | WELLS FARGO BANK, N.A | 5 | \$791,061.41 | 9.98% | 0 | \$0.00 | |
| Total | | | 49 | \$7,910,569.87 | 100% | 0 | \$0.00 | |
| 3140FV5B8 | | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,967.86 | 2.68% | 0 | \$0.00 | |
| | | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 2 | \$361,093.64 | 5.15% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS INC | 8 | \$1,468,548.66 | 20.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$569,591.86 | 8.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$179,778.67 | 2.56% | 0 | \$0.00 |
| | EVERBANK | 1 | \$199,035.19 | 2.84% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$376,155.50 | 5.36% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$349,988.97 | 4.99% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$186,919.89 | 2.66% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$175,533.90 | 2.5% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$359,962.67 | 5.13% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$186,500.00 | 2.66% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$377,426.03 | 5.38% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$356,780.75 | 5.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$186,395.76 | 2.66% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$576,669.78 | 8.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$919,300.45 | 13.08% | 0 | \$0.00 |
| Total | | 38 | \$7,017,649.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV5C6 | AMERICAN MOMENTUM BANK | 1 | \$212,000.00 | 2.44% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$223,507.05 | 2.57% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$204,004.58 | 2.34% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 3 | \$673,654.11 | 7.74% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$447,199.45 | 5.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$1,123,802.57 | 12.91% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$204,054.52 | 2.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,526,611.08 | 17.54% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$215,390.88 | 2.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$227,726.05 | 2.62% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$213,096.95 | 2.45% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$204,254.28 | 2.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$200,683.58 | 2.31% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$215,984.11 | 2.48% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$221,495.54 | 2.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$279,913.27 | 3.22% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$689,907.73 | 7.93% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$254,886.21 | 2.93% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$264,692.14 | 3.04% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$208,393.79 | 2.39% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$445,687.60 | 5.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$448,068.78 | 5.13% | 0 | \$0.00 |
| Total | | 39 | \$8,705,014.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV5H5 | BRANCH BANKING AND TRUST COMPANY (1001599) | 1 | \$141,317.85 | 10.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$562,809.93 | 42.81% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$174,408.97 | 13.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,470.64 | 11.29% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$147,060.46 | 11.19% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$140,587.85 | 10.69% | 0 | \$0.00 |
| Total | | 9 | \$1,314,655.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV6L5 | PIC CAPITAL INC. DBA DIRECT HOME LENDING | 1 | \$417,000.00 | 24.31% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 4 | \$1,298,150.00 | 75.69% | 0 | \$0.00 |
| Total | | 5 | \$1,715,150.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV6M3 | AFC MORTGAGE GROUP, LLC | 1 | \$380,000.00 | 2.19% | 0 | \$0.00 |
| | FIRST LIBERTY HOME MORTGAGE, LLC | 1 | \$316,000.00 | 1.82% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$361,000.00 | 2.08% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 2 | \$543,950.00 | 3.13% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 51 | \$15,167,281.95 | 87.37% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC | 1 | \$592,000.00 | 3.41% | 0 | \$0.00 |
| Total | | 57 | \$17,360,231.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FV6N1 | NUDGE FUNDING, LLC | 1 | \$435,000.00 | 4.67% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 31 | \$8,882,750.00 | 95.33% | 0 | \$0.00 |
| Total | | 32 | \$9,317,750.00 | 100% | 0 | \$0.00 |
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| 3140FV6P6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,605,000.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,605,000.00 | 100% | 0 | \$0.00 |
| 3140FV6Q4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 39 | \$11,324,312.90 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$11,324,312.90 | 100% | 0 | \$0.00 |
| 3140FV6R2 | | AFC MORTGAGE GROUP, LLC | 1 | \$206,100.00 | 1.94% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 36 | \$9,934,425.28 | 93.35% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$502,000.00 | 4.71% | 0 | \$0.00 |
| Total | | | 38 | \$10,642,525.28 | 100% | 0 | \$0.00 |
| 3140FV6S0 | | CHAMPIONS MORTGAGE, LLC | 1 | \$244,300.00 | 3.1% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE SERVICES, INC | 2 | \$580,000.00 | 7.35% | 0 | \$0.00 |
| | | PEYTON FINANCIAL MORTGAGE INC | 1 | \$161,250.00 | 2.04% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 26 | \$6,902,891.36 | 87.51% | 0 | \$0.00 |
| Total | | | 30 | \$7,888,441.36 | 100% | 0 | \$0.00 |
| 3140FV6T8 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$424,100.00 | 7.01% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 3 | \$1,019,350.00 | 16.85% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$228,000.00 | 3.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 16 | \$4,376,906.94 | 72.37% | 0 | \$0.00 |
| Total | | | 21 | \$6,048,356.94 | 100% | 0 | \$0.00 |
| 3140FV6U5 | | FLORIDA MORTGAGE SOLUTIONS GROUP, INC | 1 | \$250,000.00 | 3.75% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 24 | \$6,413,200.00 | 96.25% | 0 | \$0.00 |
| Total | | | 25 | \$6,663,200.00 | 100% | 0 | \$0.00 |
| 3140FV6V3 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 21 | \$5,790,020.08 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$5,790,020.08 | 100% | 0 | \$0.00 |
| 3140FV6W1 | | NUDGE FUNDING, LLC | 1 | \$176,500.00 | 9.8% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 8 | \$1,624,800.00 | 90.2% | 0 | \$0.00 |
| Total | | | 9 | \$1,801,300.00 | 100% | 0 | \$0.00 |
| 3140FV6X9 | | | 1 | \$403,500.00 | 15.15% | 0 | \$0.00 |

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| | BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS | | | | | |
| | NUDGE FUNDING, LLC | 1 | \$249,000.00 | 9.35% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 9 | \$2,010,052.58 | 75.5% | 0 | \$0.00 |
| Total | | 11 | \$2,662,552.58 | 100% | 0 | \$0.00 |
| 3140FVA22 | APEX HOME LOANS, INC | 1 | \$260,921.31 | 7.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$3,204,004.53 | 92.47% | 0 | \$0.00 |
| Total | | 13 | \$3,464,925.84 | 100% | 0 | \$0.00 |
| 3140FVA30 | DITECH FINANCIAL LLC | 10 | \$2,607,654.48 | 81.65% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$254,656.51 | 7.97% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$331,200.00 | 10.38% | 0 | \$0.00 |
| Total | | 12 | \$3,193,510.99 | 100% | 0 | \$0.00 |
| 3140FVA48 | ACADEMY MORTGAGE CORPORATION | 1 | \$259,665.32 | 3.22% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 27 | \$7,325,188.27 | 90.72% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$260,146.96 | 3.22% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$229,690.18 | 2.84% | 0 | \$0.00 |
| Total | | 30 | \$8,074,690.73 | 100% | 0 | \$0.00 |
| 3140FVA63 | 1ST CITY MORTGAGE GROUP | 1 | \$377,490.83 | 0.51% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 2 | \$703,076.10 | 0.94% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$203,737.41 | 0.27% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$299,604.94 | 0.4% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$587,985.92 | 0.79% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$240,901.53 | 0.32% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 4 | \$896,864.98 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 2 | \$564,205.67 | 0.76% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$1,011,908.10 | 1.36% | 0 | \$0.00 |
| | AMERICAN MORTGAGE ADVISERS, INC | 1 | \$239,683.96 | 0.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 1 | \$337,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$510,825.72 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 3 | \$749,315.00 | 1.01% | 0 | \$0.00 |
| | AMERICASH | 1 | \$369,545.06 | 0.5% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$319,441.13 | 0.43% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$255,200.00 | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$1,441,421.57 | 1.93% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$233,910.00 | 0.31% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$424,000.00 | 0.57% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$312,597.09 | 0.42% | 0 | \$0.00 |
| BANK OF UTAH | 2 | \$429,285.94 | 0.58% | 0 | \$0.00 |
| BRIGHTEN LENDING | 1 | \$375,250.00 | 0.5% | 0 | \$0.00 |
| CATALYST LENDING, INC | 2 | \$588,005.00 | 0.79% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$245,094.10 | 0.33% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,675,786.22 | 3.59% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 2 | \$644,143.24 | 0.86% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 4 | \$886,737.74 | 1.19% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 7 | \$2,116,849.67 | 2.84% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$210,900.00 | 0.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 6 | \$1,876,018.97 | 2.52% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 57 | \$17,086,321.84 | 22.92% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$423,566.42 | 0.57% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 1 | \$416,475.36 | 0.56% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$281,786.81 | 0.38% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 1 | \$219,716.81 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,547,843.06 | 2.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$213,000.00 | 0.29% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$202,930.00 | 0.27% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$252,103.00 | 0.34% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$246,674.74 | 0.33% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 1 | \$235,931.77 | 0.32% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$375,307.13 | 0.5% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$208,623.60 | 0.28% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$423,528.73 | 0.57% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | 1 | \$204,324.40 | 0.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE | 1 | \$311,579.73 | 0.42% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 1 | \$324,581.65 | 0.44% | 0 | \$0.00 |
| | 1 | \$285,549.84 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | | |
| HOMESTEAD FUNDING CORP | 1 | \$504,694.81 | 0.68% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$422,955.38 | 0.57% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK | 1 | \$204,923.60 | 0.27% | 0 | \$0.00 | |
| JEFFERSON BANK | 1 | \$222,906.08 | 0.3% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP | 5 | \$1,824,835.40 | 2.45% | 0 | \$0.00 | |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$337,105.30 | 0.45% | 0 | \$0.00 | |
| LIBERTY HOME LOANS, LLC | 2 | \$474,189.22 | 0.64% | 0 | \$0.00 | |
| LYC MORTGAGE, LLC | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 | |
| MAGNOLIA BANK, INCORPORATED | 1 | \$423,528.73 | 0.57% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP | 5 | \$1,656,414.33 | 2.22% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC | 1 | \$216,707.70 | 0.29% | 0 | \$0.00 | |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$489,218.59 | 0.66% | 0 | \$0.00 | |
| MORTGAGE EXPRESS LLC | 1 | \$336,555.00 | 0.45% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$336,000.00 | 0.45% | 0 | \$0.00 | |
| MORTGAGE TRUST, INC | 1 | \$269,026.10 | 0.36% | 0 | \$0.00 | |
| MUTUAL FEDERAL BANK | 2 | \$660,450.87 | 0.89% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 2 | \$667,454.18 | 0.9% | 0 | \$0.00 | |
| NEW AMERICA FINANCIAL CORPORATION | 1 | \$430,562.30 | 0.58% | 0 | \$0.00 | |
| NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$381,900.00 | 0.51% | 0 | \$0.00 | |
| NFM, INC | 4 | \$1,245,699.84 | 1.67% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 10 | \$2,818,452.24 | 3.78% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC | 2 | \$526,349.94 | 0.71% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$298,806.00 | 0.4% | 0 | \$0.00 | |
| NTFN, INC | 2 | \$515,304.94 | 0.69% | 0 | \$0.00 | |
| OCMBC, INC | 2 | \$634,308.02 | 0.85% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 4 | \$1,788,229.22 | 2.4% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 2 | \$787,437.87 | 1.06% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$3,424,665.69 | 4.59% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 1 | \$436,635.06 | 0.59% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$389,509.33 | 0.52% | 0 | \$0.00 | |
| PRIME MORTGAGE LENDING, INC | 1 | \$424,100.00 | 0.57% | 0 | \$0.00 | |
| PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$326,405.00 | 0.44% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC | 1 | \$355,031.01 | 0.48% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$205,859.67 | 0.28% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$208,518.74 | 0.28% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$283,342.81 | 0.38% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$246,380.00 | 0.33% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$260,656.30 | 0.35% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$254,671.75 | 0.34% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$641,641.70 | 0.86% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$220,103.12 | 0.3% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORP | 2 | \$1,178,271.76 | 1.58% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$277,500.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$215,234.69 | 0.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$424,100.00 | 0.57% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$424,000.00 | 0.57% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 7 | \$1,806,464.47 | 2.39% | 0 | \$0.00 |
| Total | | 243 | \$74,548,737.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVA71 | ACADEMY MORTGAGE CORPORATION | 3 | \$190,708.24 | 2.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$69,911.93 | 0.77% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$59,920.00 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$132,520.00 | 1.46% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$71,000.00 | 0.78% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 114 | \$7,126,389.45 | 78.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$49,360.06 | 0.54% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$67,920.00 | 0.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$56,250.00 | 0.62% | 0 | \$0.00 |
| | MERIDIAN BANK | 3 | \$217,418.82 | 2.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$402,959.66 | 4.43% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$88,950.69 | 0.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$116,811.50 | 1.28% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$49,500.00 | 0.54% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 4 | \$201,025.00 | 2.21% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$46,692.52 | 0.51% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 3 | \$146,315.68 | 1.61% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 147 | \$9,093,653.55 | 100% | 0 | \$0.00 |
| 3140FVA89 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$99,000.00 | 1.17% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$99,885.30 | 1.19% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$103,875.04 | 1.23% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$85,506.30 | 1.01% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$98,879.62 | 1.17% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 64 | \$6,253,735.41 | 74.21% | 0 | \$0.00 | |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$104,000.00 | 1.23% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$94,050.00 | 1.12% | 0 | \$0.00 | |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$103,883.46 | 1.23% | 0 | \$0.00 | |
| | INLANTA MORTGAGE, INC | 1 | \$109,400.00 | 1.3% | 0 | \$0.00 | |
| | MERIDIAN BANK | 1 | \$105,750.00 | 1.25% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$105,355.00 | 1.25% | 0 | \$0.00 | |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$381,658.63 | 4.53% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$86,000.00 | 1.02% | 0 | \$0.00 | |
| | PATRIOT LENDING SERVICES, INC | 1 | \$100,000.00 | 1.19% | 0 | \$0.00 | |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$87,550.00 | 1.04% | 0 | \$0.00 | |
| | V.I.P. MORTGAGE INC | 1 | \$110,000.00 | 1.31% | 0 | \$0.00 | |
| | VBS MORTGAGE, LLC | 1 | \$93,500.00 | 1.11% | 0 | \$0.00 | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$204,836.88 | 2.44% | 0 | \$0.00 | |
| Total | | 86 | \$8,426,865.64 | 100% | 0 | \$0.00 | |
| 3140FVA97 | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$116,856.14 | 2.01% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 1 | \$111,000.00 | 1.91% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$121,220.00 | 2.08% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$119,405.00 | 2.05% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 34 | \$3,957,837.29 | 68.05% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$115,966.26 | 1.99% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$119,795.00 | 2.06% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE, LLC | 1 | \$112,628.65 | 1.94% | 0 | \$0.00 | |
| | | 1 | \$113,073.15 | 1.94% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MASON MCDUFFIE MORTGAGE CORPORATION | | | | | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$111,927.20 | 1.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$347,137.79 | 5.97% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$119,330.39 | 2.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$121,442.94 | 2.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$111,508.93 | 1.92% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$117,000.00 | 2.02% | 0 | \$0.00 |
| Total | | 50 | \$5,816,128.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVAC0 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$178,564.26 | 1.96% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$184,000.00 | 2.02% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 43 | \$7,981,829.75 | 87.83% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$183,233.82 | 2.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$200,000.00 | 2.2% | 0 | \$0.00 |
| | WHITNEY BANK | 2 | \$360,000.00 | 3.97% | 0 | \$0.00 |
| Total | | 49 | \$9,087,627.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVAE6 | ACOPIA, LLC | 1 | \$110,111.48 | 1.57% | 0 | \$0.00 |
| | AMERICASH CORPORATION | 1 | \$149,613.53 | 2.14% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$145,623.83 | 2.08% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$126,064.96 | 1.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$138,138.05 | 1.97% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 40 | \$5,162,768.53 | 73.78% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$126,677.42 | 1.81% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$144,521.32 | 2.07% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$110,127.51 | 1.57% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$135,649.60 | 1.94% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$143,623.67 | 2.05% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$124,354.67 | 1.78% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$119,042.37 | 1.7% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$115,500.00 | 1.65% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$146,011.94 | 2.09% | 0 | \$0.00 |
| Total | | 54 | \$6,997,828.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVAM8 | DITECH FINANCIAL LLC | 7 | \$824,762.16 | 50.06% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$124,823.88 | 7.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$119,830.92 | 7.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NTFN, INC | 1 | \$115,417.46 | 7.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$223,393.39 | 13.56% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$120,000.00 | 7.28% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$119,192.77 | 7.24% | 0 | \$0.00 |
| Total | | 14 | \$1,647,420.58 | 100% | 0 | \$0.00 |
| 3140FVAN6 | AMERICAN MORTGAGE BANK | 1 | \$134,400.00 | 3.77% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$126,900.00 | 3.56% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$135,800.00 | 3.81% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$423,560.00 | 11.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,360,764.76 | 38.19% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$281,431.64 | 7.9% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,330.00 | 3.91% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$130,000.00 | 3.65% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$291,588.59 | 8.18% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A | 2 | \$274,222.47 | 7.7% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 3.93% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$124,971.96 | 3.51% | 0 | \$0.00 |
| Total | | 26 | \$3,562,969.42 | 100% | 0 | \$0.00 |
| 3140FVAPI | ACCUNET MORTGAGE LLC | 1 | \$161,123.09 | 5.26% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 2 | \$310,760.00 | 10.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$337,200.00 | 11% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 11 | \$1,775,257.67 | 57.93% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$160,798.10 | 5.25% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$155,750.00 | 5.08% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$163,768.92 | 5.34% | 0 | \$0.00 |
| Total | | 19 | \$3,064,657.78 | 100% | 0 | \$0.00 |
| 3140FVAQ9 | 1ST FINANCIAL, INC | 1 | \$198,563.49 | 4.07% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$188,000.00 | 3.85% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$178,941.34 | 3.67% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$179,746.38 | 3.68% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$362,400.00 | 7.42% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$1,320,041.52 | 27.05% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$387,000.00 | 7.93% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC | 1 | \$181,875.00 | 3.73% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 1 | \$182,031.29 | 3.73% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$187,735.11 | 3.85% | 0 | \$0.00 |
| | | 1 | \$195,717.60 | 4.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | J. G. WENTWORTH HOME LENDING, LLC | | | | | |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$178,068.75 | 3.65% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$190,000.00 | 3.89% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$200,000.00 | 4.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$184,040.32 | 3.77% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$189,194.12 | 3.88% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$193,000.00 | 3.95% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING, INC | 1 | \$184,477.78 | 3.77% | 0 | \$0.00 |
| Total | | 26 | \$4,880,832.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVAR7 | AMERICAN FIRST LENDING CORPORATION | 1 | \$381,394.31 | 12.97% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 4 | \$1,258,855.22 | 42.81% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$208,438.00 | 7.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$306,563.70 | 10.42% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$402,500.00 | 13.69% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$383,000.00 | 13.02% | 0 | \$0.00 |
| Total | | 9 | \$2,940,751.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVAS5 | 1ST FINANCIAL, INC | 1 | \$271,200.00 | 0.39% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 1 | \$364,474.10 | 0.52% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$652,600.00 | 0.93% | 0 | \$0.00 |
| | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$415,650.26 | 0.59% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$244,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$393,706.83 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$315,743.61 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$813,475.64 | 1.16% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$349,200.00 | 0.5% | 0 | \$0.00 |
| | AMERICASH | 1 | \$241,519.22 | 0.34% | 0 | \$0.00 |
| | AMERICASH CORPORATION | 2 | \$752,461.89 | 1.07% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 2 | \$530,756.86 | 0.75% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$735,490.79 | 1.05% | 0 | \$0.00 |
| | ANTHEM BANK & TRUST | 1 | \$255,000.00 | 0.36% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$283,608.72 | 0.4% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$346,011.78 | 0.49% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$350,716.14 | 0.5% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| BANK OF ANN ARBOR | 3 | \$1,138,208.22 | 1.62% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$310,407.79 | 0.44% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$246,659.70 | 0.35% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 3 | \$954,100.00 | 1.36% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$786,115.44 | 1.12% | 0 | \$0.00 |
| BRIGHTEN LENDING | 2 | \$749,965.33 | 1.07% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION | 1 | \$203,968.60 | 0.29% | 0 | \$0.00 |
| C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$262,000.00 | 0.37% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$399,713.55 | 0.57% | 0 | \$0.00 |
| CIBM BANK | 1 | \$226,487.53 | 0.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$854,041.74 | 1.21% | 0 | \$0.00 |
| COLUMBIA STATE BANK | 4 | \$997,523.25 | 1.42% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$288,800.00 | 0.41% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$621,916.98 | 0.88% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 4 | \$1,140,814.32 | 1.62% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$227,685.88 | 0.32% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 51 | \$17,796,501.96 | 25.31% | 0 | \$0.00 |
| E&S FINANCIAL GROUP, INC | 2 | \$825,821.35 | 1.17% | 0 | \$0.00 |
| EASY MORTGAGE, INC | 1 | \$281,194.27 | 0.4% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$213,400.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK | 1 | \$249,547.89 | 0.35% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$221,432.00 | 0.31% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$257,000.00 | 0.37% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 4 | \$1,359,538.26 | 1.93% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$212,500.17 | 0.3% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1 | \$219,696.90 | 0.31% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$675,651.90 | 0.96% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 3 | \$957,029.66 | 1.36% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$246,060.53 | 0.35% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$222,695.76 | 0.32% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$203,120.00 | 0.29% | 0 | \$0.00 |
| HOMEPAATH LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$366,993.68 | 0.52% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$304,672.92 | 0.43% | 0 | \$0.00 |
| IDEAL HOME LOANS, LLC | 1 | \$319,658.99 | 0.45% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION | 2 | \$768,920.00 | 1.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 2 | \$706,525.26 | 1% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | INTERSTATE BANK, SSB | 1 | \$254,640.70 | 0.36% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$338,208.39 | 0.48% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$419,381.25 | 0.6% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$288,800.00 | 0.41% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION | 2 | \$804,113.92 | 1.14% | 0 | \$0.00 |
| | MAGNOLIA BANK | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$445,965.56 | 0.63% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$660,080.04 | 0.94% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$926,721.46 | 1.32% | 0 | \$0.00 |
| | MILLENNIUM BANK | 1 | \$397,413.67 | 0.57% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 2 | \$823,502.44 | 1.17% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$208,562.83 | 0.3% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$423,515.70 | 0.6% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$306,332.37 | 0.44% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$251,652.81 | 0.36% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 2 | \$470,351.10 | 0.67% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$309,313.57 | 0.44% | 0 | \$0.00 |
| | NEXERA HOLDING LLC | 1 | \$312,000.00 | 0.44% | 0 | \$0.00 |
| | NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$423,310.98 | 0.6% | 0 | \$0.00 |
| | NFM, INC | 1 | \$416,425.49 | 0.59% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$904,102.67 | 1.29% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$282,010.93 | 0.4% | 0 | \$0.00 |
| | NTFN, INC | 3 | \$657,933.81 | 0.94% | 0 | \$0.00 |
| | OCMBC, INC | 3 | \$953,430.75 | 1.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$237,172.79 | 0.34% | 0 | \$0.00 |
| | OPES ADVISORS, INC | 1 | \$312,568.77 | 0.44% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 3 | \$1,092,865.96 | 1.55% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$654,453.10 | 0.93% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$204,704.63 | 0.29% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$279,614.24 | 0.4% | 0 | \$0.00 |
| | PREMIER MORTGAGE CONSULTANTS, LLC | 1 | \$238,000.00 | 0.34% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$299,516.39 | 0.43% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$355,759.18 | 0.51% | 0 | \$0.00 |
| | | 2 | \$679,607.46 | 0.97% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RJS, INC | 1 | \$334,527.98 | 0.48% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$282,370.43 | 0.4% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$594,122.06 | 0.84% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 1 | \$334,000.00 | 0.47% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE, INC, DBA MARES MORTGAGE | 1 | \$431,404.82 | 0.61% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION | 2 | \$592,500.00 | 0.84% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$205,965.84 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 3 | \$1,036,142.42 | 1.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$758,441.52 | 1.08% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$218,405.00 | 0.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$721,856.11 | 1.03% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$423,515.70 | 0.6% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$271,625.25 | 0.39% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$420,375.00 | 0.6% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$369,975.91 | 0.53% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.6% | 0 | \$0.00 |
| | VANKEEF FINANCIAL, LLC | 1 | \$379,452.49 | 0.54% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$411,419.49 | 0.59% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$255,547.44 | 0.36% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$303,081.86 | 0.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 6 | \$1,670,082.22 | 2.37% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$584,500.00 | 0.86% | 0 | \$0.00 |
| Total | | 219 | \$70,322,430.17 | 100% | 0 | \$0.00 |
| 3140FVAT3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$71,605.59 | 0.96% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$82,353.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$49,935.64 | 0.67% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$52,464.23 | 0.71% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$141,795.52 | 1.91% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 3 | \$174,861.73 | 2.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$71,006.38 | 0.96% | 0 | \$0.00 |

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| | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$53,350.00 | 0.72% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$244,995.49 | 3.3% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 63 | \$4,195,231.43 | 56.44% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 2 | \$159,543.00 | 2.15% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$80,750.00 | 1.09% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$55,000.00 | 0.74% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$60,853.10 | 0.82% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$47,935.34 | 0.64% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 3 | \$200,008.28 | 2.69% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$169,792.02 | 2.28% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$83,466.42 | 1.12% | 0 | \$0.00 |
| | LEGACY BANK | 3 | \$142,258.87 | 1.91% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$84,000.00 | 1.13% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$70,485.15 | 0.95% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$66,000.00 | 0.89% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$78,000.00 | 1.05% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$239,841.81 | 3.23% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$44,939.38 | 0.6% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$75,902.17 | 1.02% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$78,750.00 | 1.06% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$116,070.00 | 1.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$119,100.00 | 1.6% | 0 | \$0.00 |
| | THE EQUITABLE BANK, S.S.B | 1 | \$77,432.73 | 1.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$79,239.52 | 1.07% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$62,500.00 | 0.84% | 0 | \$0.00 |
| | TRU MORTGAGE | 1 | \$53,808.48 | 0.72% | 0 | \$0.00 |
| Total | | 115 | \$7,433,275.28 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVAU0 | 1ST FINANCIAL, INC | 1 | \$102,458.65 | 0.95% | 0 | \$0.00 |
| | A&D MORTGAGE LLC | 1 | \$108,856.46 | 1.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$186,742.30 | 1.74% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$93,650.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL FUNDING CORP | 1 | \$104,000.00 | 0.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$87,786.85 | 0.82% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$109,250.00 | 1.02% | 0 | \$0.00 |

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| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$86,885.23 | 0.81% | 0 | \$0.00 |
| | CATALYST LENDING, INC | 1 | \$107,191.09 | 1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 1 | \$103,369.79 | 0.96% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$105,630.00 | 0.98% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$102,525.00 | 0.95% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$99,862.23 | 0.93% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$99,000.00 | 0.92% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$92,000.00 | 0.86% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$89,300.00 | 0.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$403,904.36 | 3.76% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 58 | \$5,670,365.61 | 52.73% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$96,769.47 | 0.9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$108,856.46 | 1.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$103,411.65 | 0.96% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.84% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$395,202.76 | 3.67% | 0 | \$0.00 |
| | LAKE ELMO BANK | 1 | \$91,873.25 | 0.85% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$104,000.00 | 0.97% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$196,512.39 | 1.83% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$214,359.24 | 1.99% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED, INC | 1 | \$108,000.00 | 1% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$93,440.00 | 0.87% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$102,867.42 | 0.96% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 2 | \$205,250.00 | 1.91% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$311,669.09 | 2.9% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$93,876.22 | 0.87% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 2 | \$188,875.00 | 1.76% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.82% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$103,036.72 | 0.96% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$91,881.57 | 0.85% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$213,306.51 | 1.97% | 0 | \$0.00 |
| Total | | 109 | \$10,753,965.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVAV8 | ALL WESTERN MORTGAGE, INC | 1 | \$120,413.00 | 2.75% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 |
| | | 1 | \$111,600.00 | 2.55% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MORTGAGE CORPORATION | | | | | |
| | ASSURED MORTGAGE, INC | 1 | \$114,000.00 | 2.61% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$115,000.00 | 2.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$2,372,746.66 | 54.26% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$115,187.00 | 2.63% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$115,430.00 | 2.64% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$118,140.00 | 2.7% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.74% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$123,500.00 | 2.82% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$114,075.00 | 2.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,000.00 | 2.84% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$112,000.00 | 2.56% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$125,000.00 | 2.86% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$121,266.61 | 2.77% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$111,346.39 | 2.55% | 0 | \$0.00 |
| | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$119,542.38 | 2.74% | 0 | \$0.00 |
| Total | | 37 | \$4,373,247.04 | 100% | 0 | \$0.00 |
| 3140FVAW6 | AFI FINANCIAL INC | 1 | \$130,931.24 | 0.89% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$135,816.80 | 0.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$466,335.25 | 3.16% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$120,000.00 | 0.81% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$121,950.00 | 0.83% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$115,847.25 | 0.78% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$148,000.00 | 1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,240.97 | 0.86% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,320.21 | 0.88% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$133,675.58 | 0.91% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$131,300.00 | 0.89% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$144,638.00 | 0.98% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 11 | \$1,447,963.86 | 9.81% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 40 | \$5,237,844.81 | 35.49% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$111,845.70 | 0.76% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$118,094.60 | 0.8% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$138,710.00 | 0.94% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$135,612.91 | 0.92% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | FORTUNE FINANCIAL, INC | 1 | \$117,000.00 | 0.79% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$242,836.11 | 1.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$265,092.96 | 1.8% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 3 | \$389,022.39 | 2.64% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$270,131.21 | 1.83% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$130,773.61 | 0.89% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 2 | \$253,301.93 | 1.72% | 0 | \$0.00 |
| | MURPHY BANK | 1 | \$145,000.00 | 0.98% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$118,800.00 | 0.8% | 0 | \$0.00 |
| | NTFN, INC | 5 | \$665,655.06 | 4.51% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$143,814.64 | 0.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$142,400.00 | 0.96% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 6 | \$738,571.25 | 5% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$146,286.72 | 0.99% | 0 | \$0.00 |
| | RMS & ASSOCIATES, INC | 1 | \$116,849.40 | 0.79% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$134,000.00 | 0.91% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$148,000.00 | 1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, L.P | 1 | \$139,000.00 | 0.94% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$145,000.00 | 0.98% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$121,200.00 | 0.82% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$252,167.96 | 1.71% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$138,415.00 | 0.94% | 0 | \$0.00 |
| | TOWNEMORTGAGE OF CAROLINAS, LLC | 1 | \$147,440.00 | 1% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 2 | \$261,499.36 | 1.77% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.98% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$148,000.00 | 1% | 0 | \$0.00 |
| Total | | 113 | \$14,759,384.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVAX4 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$312,911.13 | 4% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$163,774.05 | 2.1% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$172,500.00 | 2.21% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$154,400.00 | 1.98% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$174,600.00 | 2.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$318,288.10 | 4.07% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$3,754,659.93 | 48.05% | 0 | \$0.00 |
| | | 1 | \$174,674.86 | 2.24% | 0 | \$0.00 |

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| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | | | | | |
| | FIRST CALIFORNIA FUNDING | 1 | \$170,774.82 | 2.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$164,787.61 | 2.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$158,870.52 | 2.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$166,630.09 | 2.13% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$152,798.16 | 1.96% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$167,788.63 | 2.15% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$157,782.31 | 2.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$166,250.00 | 2.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$157,229.41 | 2.01% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$162,000.00 | 2.07% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$149,902.35 | 1.92% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$164,687.73 | 2.11% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$169,376.66 | 2.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$150,546.94 | 1.93% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$168,782.45 | 2.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$159,779.57 | 2.03% | 0 | \$0.00 |
| Total | | 48 | \$7,813,795.32 | 100% | 0 | \$0.00 |
| 3140FVAY2 | AMBECK MORTGAGE ASSOCIATES | 1 | \$180,000.00 | 1.87% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$193,343.80 | 2.01% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$200,000.00 | 2.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$362,775.67 | 3.77% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$185,384.24 | 1.93% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$175,085.00 | 1.82% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$180,772.28 | 1.88% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$181,771.02 | 1.89% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$376,800.00 | 3.92% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$186,243.05 | 1.94% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$4,253,536.56 | 44.2% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$184,767.24 | 1.92% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$179,591.94 | 1.87% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$180,891.85 | 1.88% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$189,338.78 | 1.97% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 2 | \$375,757.52 | 3.9% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$187,500.00 | 1.95% | 0 | \$0.00 |

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| | NORTHPOINT MORTGAGE, INC | 1 | \$190,986.50 | 1.98% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$179,803.64 | 1.87% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$179,757.54 | 1.87% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$184,994.77 | 1.92% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$178,974.54 | 1.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$196,667.89 | 2.04% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$178,383.00 | 1.85% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$195,729.97 | 2.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$364,530.17 | 3.78% | 0 | \$0.00 |
| Total | | 52 | \$9,623,386.97 | 100% | 0 | \$0.00 |
| 3140FVAZ9 | DITECH FINANCIAL LLC | 10 | \$2,644,850.73 | 89.01% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$326,666.65 | 10.99% | 0 | \$0.00 |
| Total | | 11 | \$2,971,517.38 | 100% | 0 | \$0.00 |
| 3140FVB21 | AEM LOAN CORPORATION | 1 | \$174,000.00 | 2.03% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 52 | \$8,398,335.00 | 97.97% | 0 | \$0.00 |
| Total | | 53 | \$8,572,335.00 | 100% | 0 | \$0.00 |
| 3140FVB39 | BBMC MORTGAGE, LLC | 2 | \$451,672.67 | 5.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 24 | \$6,227,770.10 | 77.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,009,191.33 | 12.58% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$334,400.00 | 4.17% | 0 | \$0.00 |
| Total | | 30 | \$8,023,034.10 | 100% | 0 | \$0.00 |
| 3140FVB47 | ACADEMY MORTGAGE CORPORATION | 3 | \$953,296.00 | 11.21% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$674,000.00 | 7.93% | 1 | \$419,607.03 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$721,850.00 | 8.49% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$2,599,982.60 | 30.58% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$636,150.00 | 7.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$348,000.00 | 4.09% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$223,300.00 | 2.63% | 0 | \$0.00 |
| | LAKESIDE BANK | 1 | \$267,200.00 | 3.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$184,000.00 | 2.16% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$374,370.15 | 4.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$772,376.75 | 9.08% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$424,100.00 | 4.99% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$324,000.00 | 3.82% | 0 | \$0.00 |
| Total | | 27 | \$8,502,625.50 | 100% | 1 | \$419,607.03 |
| 3140FVB54 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$315,800.00 | 1.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 8 | \$2,753,903.00 | 10.56% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 2 | \$442,100.00 | 1.7% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 4 | \$1,867,000.00 | 7.16% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$174,500.00 | 0.67% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$424,000.00 | 1.63% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$424,100.00 | 1.63% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC | 1 | \$108,750.00 | 0.42% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$493,000.00 | 1.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 35 | \$10,103,218.03 | 38.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,541,425.08 | 5.91% | 0 | \$0.00 |
| | GOOGAIN INC | 1 | \$532,500.00 | 2.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$486,448.63 | 1.87% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$424,100.00 | 1.63% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 2 | \$841,000.00 | 3.23% | 0 | \$0.00 |
| | MANHATTAN FINANCIAL GROUP, INC | 1 | \$580,000.00 | 2.22% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$357,500.00 | 1.37% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$240,750.00 | 0.92% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$271,000.00 | 1.04% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$424,000.00 | 1.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$191,729.47 | 0.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION | 1 | \$234,000.00 | 0.9% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$329,920.00 | 1.27% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$362,400.00 | 1.39% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$215,000.00 | 0.82% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$148,000.00 | 0.57% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 1 | \$424,100.00 | 1.63% | 0 | \$0.00 |

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| | VICTORIA FINANCIAL CORP | 2 | \$600,000.00 | 2.3% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$263,000.00 | 1.01% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$342,826.56 | 1.29% | 0 | \$0.00 |
| Total | | 82 | \$26,069,070.77 | 100% | 0 | \$0.00 |
| 3140FVB62 | AEM LOAN CORPORATION | 1 | \$424,000.00 | 18.79% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$500,000.00 | 22.16% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$208,500.00 | 9.24% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$831,400.00 | 36.85% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$292,078.56 | 12.96% | 0 | \$0.00 |
| Total | | 7 | \$2,255,978.56 | 100% | 0 | \$0.00 |
| 3140FVB70 | ACADEMY MORTGAGE CORPORATION | 1 | \$323,500.00 | 21.55% | 0 | \$0.00 |
| | ALLIED FIRST BANK, SB | 1 | \$297,500.00 | 19.82% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$233,000.00 | 15.52% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$63,675.00 | 4.24% | 0 | \$0.00 |
| | LEADER BANK, NATIONAL ASSOCIATION | 1 | \$243,200.00 | 16.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$340,000.00 | 22.67% | 0 | \$0.00 |
| Total | | 6 | \$1,500,875.00 | 100% | 0 | \$0.00 |
| 3140FVB88 | AEM LOAN CORPORATION | 4 | \$1,585,000.00 | 7.99% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$176,000.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$252,078.62 | 1.27% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$963,650.00 | 4.86% | 0 | \$0.00 |
| | ANCHOR BANK, N.A | 1 | \$200,000.00 | 1.01% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$400,000.00 | 2.02% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 3 | \$656,400.00 | 3.31% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$191,000.00 | 0.96% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$302,700.37 | 1.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 37 | \$9,062,055.76 | 45.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$1,125,100.00 | 5.67% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$289,300.00 | 1.46% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$442,000.00 | 2.23% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$192,000.00 | 0.97% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$636,000.00 | 3.21% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$324,000.00 | 1.63% | 0 | \$0.00 |

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| | MICHIGAN MUTUAL, INC | 1 | \$230,022.37 | 1.16% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$395,000.00 | 1.99% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$424,100.00 | 2.14% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$187,000.00 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$451,750.00 | 2.28% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$212,262.28 | 1.07% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK | 1 | \$350,000.00 | 1.76% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 2 | \$561,000.00 | 2.83% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$224,000.00 | 1.13% | 0 | \$0.00 |
| Total | | 73 | \$19,832,419.40 | 100% | 0 | \$0.00 |
| 3140FVB96 | DITECH FINANCIAL LLC | 21 | \$5,451,076.20 | 86.41% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$327,750.00 | 5.2% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$529,661.00 | 8.39% | 0 | \$0.00 |
| Total | | 23 | \$6,308,487.20 | 100% | 0 | \$0.00 |
| 3140FVBA3 | 1ST CAPITAL MORTGAGE LLC | 1 | \$139,835.64 | 1.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$276,000.00 | 2.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$126,000.00 | 1.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$134,249.40 | 1.18% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$139,835.64 | 1.23% | 0 | \$0.00 |
| | BLUE RIDGE BANK, N.A. F/K/A RIVER COMMUNITY BANK, N.A., A NA | 1 | \$124,979.66 | 1.1% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$131,095.91 | 1.15% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 66 | \$9,093,184.74 | 80.03% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$129,500.00 | 1.14% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$124,949.69 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$127,057.47 | 1.12% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$125,448.81 | 1.1% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$125,395.63 | 1.1% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 4 | \$565,376.09 | 4.98% | 0 | \$0.00 |
| Total | | 83 | \$11,362,908.68 | 100% | 0 | \$0.00 |
| 3140FVBB1 | 1ST FINANCIAL, INC | 1 | \$153,000.00 | 2.77% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$341,399.94 | 6.18% | 0 | \$0.00 |
| | | 1 | \$159,727.84 | 2.89% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
| | AMERICAN SOUTHWEST MORTGAGE CORP | | | | | | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$174,669.88 | 3.16% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 27 | \$4,386,109.52 | 79.4% | 0 | \$0.00 | |
| | TRUST MORTGAGE LENDING CORP | 1 | \$157,310.76 | 2.85% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC | 1 | \$152,000.00 | 2.75% | 0 | \$0.00 | |
| Total | | 34 | \$5,524,217.94 | 100% | 0 | \$0.00 | |
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| 3140FVBC9 | A&D MORTGAGE LLC | 1 | \$192,000.00 | 3.94% | 0 | \$0.00 | |
| | COLUMBIA STATE BANK | 1 | \$193,000.00 | 3.96% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 17 | \$3,197,038.32 | 65.6% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$179,793.53 | 3.69% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$378,035.18 | 7.76% | 0 | \$0.00 | |
| | SECURITY FIRST MORTGAGE FUNDING, LLC | 1 | \$195,000.00 | 4% | 0 | \$0.00 | |
| | TOWNSTONE FINANCIAL, INC | 1 | \$182,040.95 | 3.74% | 0 | \$0.00 | |
| | WALLICK AND VOLK, INC | 2 | \$356,700.00 | 7.31% | 0 | \$0.00 | |
| Total | | 26 | \$4,873,607.98 | 100% | 0 | \$0.00 | |
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| 3140FVBD7 | DITECH FINANCIAL LLC | 8 | \$2,019,095.65 | 92.06% | 0 | \$0.00 | |
| | NTFN, INC | 1 | \$174,161.06 | 7.94% | 0 | \$0.00 | |
| Total | | 9 | \$2,193,256.71 | 100% | 0 | \$0.00 | |
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| 3140FVBF2 | DITECH FINANCIAL LLC | 12 | \$3,790,652.79 | 85.72% | 0 | \$0.00 | |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$240,000.00 | 5.43% | 0 | \$0.00 | |
| | WEST ONE CAPITAL GROUP INC | 1 | \$391,528.99 | 8.85% | 0 | \$0.00 | |
| Total | | 14 | \$4,422,181.78 | 100% | 0 | \$0.00 | |
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| 3140FVBH8 | ACCUNET MORTGAGE LLC | 1 | \$276,400.00 | 4.1% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$218,148.58 | 3.23% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 18 | \$4,266,708.87 | 63.24% | 0 | \$0.00 | |
| | NORTHSTAR MORTGAGE CORP | 1 | \$423,513.66 | 6.28% | 0 | \$0.00 | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$525,881.87 | 7.79% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,209.42 | 3.66% | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE, INC | 1 | \$219,759.19 | 3.26% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$295,902.19 | 4.39% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$273,079.02 | 4.05% | 0 | \$0.00 | |
| Total | | 26 | \$6,746,602.80 | 100% | 0 | \$0.00 | |

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| 3140FVBQ8 | BANK OF ENGLAND | 2 | \$139,391.40 | 7.81% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$57,600.00 | 3.23% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$65,000.00 | 3.64% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$50,000.00 | 2.8% | 0 | \$0.00 |
| | D. L. EVANS BANK | 1 | \$40,500.00 | 2.27% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 21 | \$1,313,829.89 | 73.57% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$41,800.00 | 2.34% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$77,600.00 | 4.34% | 0 | \$0.00 |
| Total | | 29 | \$1,785,721.29 | 100% | 0 | \$0.00 |
| 3140FVBR6 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 5.31% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 5.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,620.81 | 5.61% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$107,100.00 | 5.69% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 7 | \$658,831.38 | 35% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$93,000.00 | 4.94% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,294.39 | 5.75% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$100,000.00 | 5.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$102,000.21 | 5.42% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$97,091.52 | 5.16% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$108,000.00 | 5.74% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$103,000.00 | 5.47% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,576.79 | 5.29% | 0 | \$0.00 |
| Total | | 19 | \$1,882,515.10 | 100% | 0 | \$0.00 |
| 3140FVBT2 | AFI FINANCIAL INC | 1 | \$125,804.38 | 1.98% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$128,055.74 | 2.02% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$114,518.21 | 1.8% | 0 | \$0.00 |
| | APPROVED MORTGAGE | 1 | \$141,600.00 | 2.23% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$123,500.00 | 1.94% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$126,000.00 | 1.98% | 0 | \$0.00 |
| | ATLANTIC STEWARDSHIP BANK | 1 | \$150,000.00 | 2.36% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 1 | \$144,386.34 | 2.27% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$120,000.00 | 1.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 18 | \$2,287,198.86 | 36.01% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$228,318.38 | 3.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRONTIER BANK | 1 | \$140,000.00 | 2.2% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 2 | \$271,813.38 | 4.28% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$142,898.80 | 2.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$110,400.00 | 1.74% | 0 | \$0.00 |
| | INTERSTATE BANK, SSB | 1 | \$144,000.00 | 2.27% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$150,000.00 | 2.36% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$248,500.00 | 3.91% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$111,523.89 | 1.76% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$262,400.00 | 4.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$139,372.74 | 2.19% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$143,200.00 | 2.25% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$130,451.17 | 2.05% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 3 | \$405,794.26 | 6.39% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.81% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$147,359.95 | 2.34% | 0 | \$0.00 |
| Total | | 49 | \$6,352,096.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVBU9 | AMERICAN FINANCING CORPORATION | 1 | \$150,560.07 | 3.49% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$157,500.00 | 3.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$154,045.29 | 3.57% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 14 | \$2,275,871.17 | 52.74% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$160,000.00 | 3.71% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$157,338.05 | 3.65% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$157,505.57 | 3.65% | 0 | \$0.00 |
| | J. G. WENTWORTH HOME LENDING, LLC | 1 | \$150,354.46 | 3.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$309,100.00 | 7.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,400.00 | 3.49% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC | 1 | \$171,000.00 | 3.96% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$150,566.54 | 3.49% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$171,279.40 | 3.96% | 0 | \$0.00 |
| Total | | 27 | \$4,315,520.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVBV7 | AMERICASH | 1 | \$242,977.75 | 2.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$186,400.00 | 1.79% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$424,100.00 | 4.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3 | \$935,642.92 | 8.97% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | COLUMBIA STATE BANK | 1 | \$276,000.00 | 2.65% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$1,490,569.81 | 14.29% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$342,542.96 | 3.28% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$313,666.87 | 3.01% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$223,000.00 | 2.14% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 3 | \$757,634.79 | 7.26% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$422,268.58 | 4.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$243,650.22 | 2.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$211,102.78 | 2.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$466,032.68 | 4.47% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$298,730.35 | 2.86% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION | 1 | \$237,000.00 | 2.27% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$328,000.00 | 3.14% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$548,000.00 | 5.25% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$256,000.00 | 2.45% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$398,272.65 | 3.82% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$196,000.00 | 1.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$253,920.80 | 2.43% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$250,000.00 | 2.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$181,579.26 | 1.74% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$949,781.59 | 9.09% | 0 | \$0.00 |
| Total | | 37 | \$10,432,874.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVBW5 | ACADEMY MORTGAGE CORPORATION | 1 | \$27,391.75 | 0.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$71,750.00 | 0.5% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$52,500.00 | 0.37% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$75,000.00 | 0.53% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 212 | \$13,515,949.70 | 94.82% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$174,300.00 | 1.22% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$40,500.00 | 0.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$44,000.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$47,802.95 | 0.34% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$40,000.00 | 0.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$65,000.00 | 0.46% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | TUCKER MORTGAGE, LLC | 1 | \$50,000.00 | 0.35% | 0 | \$0.00 |
| Total | | | 226 | \$14,254,194.40 | 100% | 0 | \$0.00 |
| 3140FVBX3 | | DITECH FINANCIAL LLC | 121 | \$11,836,424.02 | 94.63% | 0 | \$0.00 |
| | | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$105,200.00 | 0.84% | 0 | \$0.00 |
| | | IDEAL HOME LOANS, LLC | 1 | \$93,366.00 | 0.75% | 0 | \$0.00 |
| | | LAKE ELMO BANK | 1 | \$87,635.04 | 0.7% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$90,345.00 | 0.72% | 0 | \$0.00 |
| | | ROSS MORTGAGE COMPANY, INC | 1 | \$87,000.00 | 0.7% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 1 | \$107,700.00 | 0.86% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 |
| Total | | | 128 | \$12,507,670.06 | 100% | 0 | \$0.00 |
| 3140FVBY1 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$233,200.00 | 2.92% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$113,000.00 | 1.41% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 64 | \$7,528,528.35 | 94.17% | 0 | \$0.00 |
| | | WINTERWOOD MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 1.5% | 0 | \$0.00 |
| Total | | | 68 | \$7,994,728.35 | 100% | 0 | \$0.00 |
| 3140FVBZ8 | | AFI FINANCIAL INC | 1 | \$150,000.00 | 1.37% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$295,600.00 | 2.71% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE, INC | 1 | \$132,800.00 | 1.22% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 69 | \$9,408,581.07 | 86.16% | 0 | \$0.00 |
| | | FIRST LENDING SOLUTIONS | 1 | \$149,000.00 | 1.36% | 0 | \$0.00 |
| | | GOLDEN EMPIRE MORTGAGE, INC. DBA LEAF FUNDING GROUP OF HAWAI | 1 | \$130,541.31 | 1.2% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$129,614.22 | 1.19% | 0 | \$0.00 |
| | | MICHIGAN MUTUAL, INC | 1 | \$125,278.28 | 1.15% | 0 | \$0.00 |
| | | SUNSTREET MORTGAGE, LLC | 2 | \$261,400.00 | 2.39% | 0 | \$0.00 |
| | | VAN DYK MORTGAGE CORPORATION | 1 | \$137,000.00 | 1.25% | 0 | \$0.00 |
| Total | | | 80 | \$10,919,814.88 | 100% | 0 | \$0.00 |
| 3140FVCA2 | | AMWEST FUNDING CORP | 1 | \$125,000.00 | 2.29% | 0 | \$0.00 |
| | | ASSURED MORTGAGE, INC | 1 | \$113,803.12 | 2.09% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION | 1 | \$147,000.00 | 2.7% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 36 | \$4,669,777.03 | 85.69% | 0 | \$0.00 |
| | | HAMILTON GROUP FUNDING, INC | 1 | \$127,500.00 | 2.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$150,000.00 | 2.75% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 1 | \$116,500.00 | 2.14% | 0 | \$0.00 |
| Total | | 42 | \$5,449,580.15 | 100% | 0 | \$0.00 |
| 3140FVCB0 | A+ MORTGAGE SERVICES, INC | 1 | \$253,600.00 | 0.78% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$344,900.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$289,275.00 | 0.89% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$559,108.00 | 1.73% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$686,600.00 | 2.12% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$294,593.57 | 0.91% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$475,500.00 | 1.47% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 2 | \$691,867.00 | 2.14% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$335,537.08 | 1.04% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$356,250.00 | 1.1% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 4 | \$938,550.00 | 2.9% | 0 | \$0.00 |
| | COMMERCIAL BANK | 1 | \$432,000.00 | 1.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 3 | \$877,625.00 | 2.71% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$242,250.00 | 0.75% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$226,300.00 | 0.7% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$275,000.00 | 0.85% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 20 | \$6,702,563.50 | 20.69% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$395,200.00 | 1.22% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$304,000.00 | 0.94% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$261,000.00 | 0.81% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION | 1 | \$346,800.00 | 1.07% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$208,705.52 | 0.64% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$309,000.00 | 0.95% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$424,100.00 | 1.31% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$291,715.00 | 0.9% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$458,346.42 | 1.42% | 0 | \$0.00 |
| | INDIANA UNIVERSITY CREDIT UNION | 2 | \$417,900.00 | 1.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$253,938.66 | 0.78% | 0 | \$0.00 |
| | LIBERTY HOME LOANS, LLC | 1 | \$243,000.00 | 0.75% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$328,000.00 | 1.01% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | LUCEY MORTGAGE CORPORATION | 1 | \$424,100.00 | 1.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$1,047,505.00 | 3.23% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORPORATION | 3 | \$1,270,305.51 | 3.92% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$255,647.30 | 0.79% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$402,794.29 | 1.24% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,196,910.70 | 3.7% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 5 | \$1,491,800.00 | 4.61% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$346,000.00 | 1.07% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$410,400.00 | 1.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$712,305.00 | 2.2% | 0 | \$0.00 |
| | S.W.I. FINANCIAL SERVICES, INC | 1 | \$382,000.00 | 1.18% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE | 2 | \$953,134.45 | 2.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.72% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$248,320.00 | 0.77% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO | 1 | \$347,800.00 | 1.07% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$277,420.00 | 0.86% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 5 | \$1,326,585.18 | 4.1% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC | 1 | \$313,500.00 | 0.97% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$567,150.00 | 1.75% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$213,400.00 | 0.66% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$216,000.00 | 0.67% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$402,000.00 | 1.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$340,000.00 | 1.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$372,800.00 | 1.13% | 0 | \$0.00 |
| Total | | 103 | \$32,390,902.18 | 100% | 0 | \$0.00 |
| 3140FVCC8 | 1ST RATE HOME MORTGAGE, INC | 1 | \$140,600.00 | 1.94% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$137,740.00 | 1.9% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$259,250.00 | 3.58% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$125,600.00 | 1.73% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$126,100.00 | 1.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$128,900.00 | 1.78% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$147,500.00 | 2.03% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | D. L. EVANS BANK | 1 | \$145,000.00 | 2% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$263,200.00 | 3.63% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 29 | \$3,948,548.27 | 54.48% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$143,560.00 | 1.98% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$140,644.50 | 1.94% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$134,400.00 | 1.85% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$144,223.42 | 1.99% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$144,877.50 | 2% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$149,300.00 | 2.06% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$145,900.00 | 2.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$130,000.00 | 1.79% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$144,500.00 | 1.99% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$131,000.00 | 1.81% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$136,770.00 | 1.89% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$135,232.00 | 1.87% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$145,403.00 | 2.01% | 0 | \$0.00 |
| Total | | 53 | \$7,248,248.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVCD6 | ALL WESTERN MORTGAGE, INC | 1 | \$157,796.62 | 1.51% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$174,030.77 | 1.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$173,000.00 | 1.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$162,960.00 | 1.56% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$157,500.00 | 1.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$168,000.00 | 1.61% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$333,500.00 | 3.19% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 42 | \$6,836,950.00 | 65.42% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$163,500.00 | 1.56% | 0 | \$0.00 |
| | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$154,804.99 | 1.48% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK | 1 | \$157,500.00 | 1.51% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC., DBA MORTGAGE CONNECTION | 1 | \$167,200.00 | 1.6% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$174,600.00 | 1.67% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$159,798.69 | 1.53% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$161,718.18 | 1.55% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$153,681.41 | 1.47% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. CORP | 1 | \$160,200.00 | 1.53% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 1.61% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SHAMROCK FINANCIAL CORPORATION | | | | | |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$170,750.10 | 1.63% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$169,750.00 | 1.62% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 1 | \$169,157.00 | 1.62% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$157,200.00 | 1.49% | 0 | \$0.00 |
| Total | | 64 | \$10,451,597.76 | 100% | 0 | \$0.00 |
| 3140FVCE4 | ACCUNET MORTGAGE LLC | 1 | \$184,300.00 | 1.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$183,500.00 | 1.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$182,175.72 | 1.31% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$198,000.00 | 1.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$189,500.00 | 1.36% | 0 | \$0.00 |
| | C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS | 1 | \$188,575.00 | 1.36% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 1.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$758,901.00 | 5.46% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 46 | \$8,615,626.28 | 61.94% | 0 | \$0.00 |
| | EQUITY BANK | 1 | \$199,748.38 | 1.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$197,395.00 | 1.42% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$180,000.00 | 1.29% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$186,500.00 | 1.34% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$187,729.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$195,010.00 | 1.4% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$185,997.00 | 1.34% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$188,700.48 | 1.36% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$195,000.00 | 1.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$199,754.08 | 1.44% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$195,000.00 | 1.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$177,728.00 | 1.28% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$176,033.29 | 1.27% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 1 | \$200,000.00 | 1.44% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP | 3 | \$558,534.68 | 4% | 0 | \$0.00 |

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|--------------|---|-----|-----------------|------------------------|-------------|----------|---------------|
| Total | | | 74 | \$13,908,707.91 | 100% | 0 | \$0.00 |
| 3140FVCG9 | 1ST LENDING SOLUTIONS, INC | 1 | \$389,500.00 | 0.52% | 0 | \$0.00 | |
| | AEM LOAN CORPORATION | 1 | \$618,364.04 | 0.83% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE, INC | 2 | \$702,018.73 | 0.94% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$227,713.14 | 0.3% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE BANK, LLC | 1 | \$424,100.00 | 0.57% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$264,000.00 | 0.35% | 0 | \$0.00 | |
| | AMERICASH | 1 | \$210,728.40 | 0.28% | 0 | \$0.00 | |
| | ARCSTONE FINANCIAL, INC | 1 | \$469,381.08 | 0.63% | 0 | \$0.00 | |
| | AS IS LENDING INCORPORATED | 2 | \$758,650.00 | 1.01% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$233,500.00 | 0.31% | 0 | \$0.00 | |
| | BANK OF NORTH CAROLINA | 1 | \$264,262.00 | 0.35% | 0 | \$0.00 | |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$378,250.00 | 0.51% | 0 | \$0.00 | |
| | BERKSHIRE BANK | 1 | \$306,520.00 | 0.41% | 0 | \$0.00 | |
| | BRIGHTEN LENDING | 1 | \$363,000.00 | 0.49% | 0 | \$0.00 | |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$209,250.00 | 0.28% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$229,890.00 | 0.31% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$735,972.45 | 0.98% | 0 | \$0.00 | |
| | COLUMBIA STATE BANK | 2 | \$557,500.00 | 0.75% | 0 | \$0.00 | |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$329,575.22 | 0.44% | 0 | \$0.00 | |
| | COMMERCIAL BANK | 1 | \$347,200.00 | 0.46% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 4 | \$1,121,100.00 | 1.5% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC | 2 | \$498,350.00 | 0.67% | 0 | \$0.00 | |
| | DITECH FINANCIAL LLC | 123 | \$35,750,631.57 | 47.79% | 0 | \$0.00 | |
| | EAST BOSTON SAVINGS BANK | 1 | \$303,750.00 | 0.41% | 0 | \$0.00 | |
| | EMC HOLDINGS, LLC | 1 | \$261,600.00 | 0.35% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$572,076.80 | 0.76% | 0 | \$0.00 | |
| | FIRST LENDING SOLUTIONS | 1 | \$252,253.00 | 0.34% | 0 | \$0.00 | |
| | FORTUNE FINANCIAL, INC | 1 | \$304,108.00 | 0.41% | 0 | \$0.00 | |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$461,660.97 | 0.62% | 0 | \$0.00 | |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC | 4 | \$1,273,178.74 | 1.7% | 0 | \$0.00 | |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$219,500.00 | 0.29% | 0 | \$0.00 | |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$303,626.21 | 0.41% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------------|
| GSF MORTGAGE CORPORATION | 1 | \$247,659.53 | 0.33% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$424,100.00 | 0.57% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$294,500.00 | 0.39% | 0 | \$0.00 |
| INTERCAP LENDING INC | 2 | \$575,500.00 | 0.77% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 3 | \$1,271,131.34 | 1.7% | 0 | \$0.00 |
| KRKABOB INCORPORATED | 1 | \$360,400.00 | 0.48% | 0 | \$0.00 |
| LEADER BANK, NATIONAL ASSOCIATION | 1 | \$597,194.48 | 0.8% | 0 | \$0.00 |
| LIBERTY HOME LOANS, LLC | 2 | \$712,100.00 | 0.95% | 0 | \$0.00 |
| LOAN GALLERY, INC | 1 | \$615,224.98 | 0.82% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$509,316.00 | 0.68% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$320,000.00 | 0.43% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$224,000.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 2 | \$556,250.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$222,130.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 1 | \$285,180.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 3 | \$913,209.59 | 1.22% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC | 1 | \$218,468.00 | 0.29% | 0 | \$0.00 |
| NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO | 1 | \$423,554.08 | 0.57% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 2 | \$666,600.00 | 0.89% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$663,728.46 | 0.89% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$352,066.57 | 0.47% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$837,214.65 | 1.12% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$285,000.00 | 0.38% | 0 | \$0.00 |
| ONYX LENDING, LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 9 | \$2,840,957.41 | 3.8% | 1 | \$420,866.67 |
| PHILADELPHIA MORTGAGE ADVISORS, INC | 1 | \$260,803.22 | 0.35% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$295,000.00 | 0.39% | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC | 1 | \$300,000.00 | 0.4% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$276,500.00 | 0.37% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC | 2 | \$481,000.00 | 0.64% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$348,000.00 | 0.47% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$581,684.22 | 0.78% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 2 | \$648,000.00 | 0.87% | 0 | \$0.00 |
| TOWNEBANK | 2 | \$485,752.48 | 0.65% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$236,550.00 | 0.32% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC | 2 | \$431,000.00 | 0.58% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | TRUST MORTGAGE LENDING CORP | 6 | \$1,772,420.61 | 2.37% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$239,400.00 | 0.32% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$739,500.00 | 0.99% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$544,559.30 | 0.73% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 4 | \$1,775,405.36 | 2.37% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$247,000.00 | 0.33% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$496,343.69 | 0.66% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$270,685.23 | 0.34% | 0 | \$0.00 |
| Total | | 243 | \$74,806,299.55 | 100% | 1 | \$420,866.67 |
| 3140FVCH7 | AMERIFIRST FINANCIAL, INC | 1 | \$217,544.30 | 7.31% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$316,500.00 | 10.64% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 8 | \$1,903,853.60 | 63.98% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$537,726.44 | 18.07% | 0 | \$0.00 |
| Total | | 12 | \$2,975,624.34 | 100% | 0 | \$0.00 |
| 3140FVDH6 | FINANCE OF AMERICA MORTGAGE LLC | 12 | \$3,551,400.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,551,400.00 | 100% | 0 | \$0.00 |
| 3140FVDJ2 | FINANCE OF AMERICA MORTGAGE LLC | 9 | \$3,111,750.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,111,750.00 | 100% | 0 | \$0.00 |
| 3140FVE28 | ABSOLUTE HOME MORTGAGE CORPORATION | 2 | \$190,250.00 | 7.69% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 21 | \$2,002,979.00 | 80.99% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$86,250.00 | 3.49% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, L.L.C | 1 | \$95,900.00 | 3.88% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$97,600.00 | 3.95% | 0 | \$0.00 |
| Total | | 26 | \$2,472,979.00 | 100% | 0 | \$0.00 |
| 3140FVE36 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.89% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$117,000.00 | 2.94% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 30 | \$3,518,120.00 | 88.34% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$120,000.00 | 3.01% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$112,358.46 | 2.82% | 0 | \$0.00 |
| Total | | 34 | \$3,982,478.46 | 100% | 0 | \$0.00 |
| 3140FVE44 | AIMBANK | 1 | \$140,700.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$145,000.00 | 1.39% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------------|
| | CALIBER HOME LOANS, INC | 66 | \$9,131,051.00 | 87.3% | 0 | \$0.00 |
| | CITY BANK | 1 | \$132,000.00 | 1.26% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$133,200.00 | 1.27% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$137,250.00 | 1.31% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$128,000.00 | 1.22% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$125,600.00 | 1.2% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$125,664.00 | 1.2% | 0 | \$0.00 |
| | PINNACLE MORTGAGE, INC | 1 | \$126,000.00 | 1.2% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 1.3% | 0 | \$0.00 |
| Total | | 76 | \$10,459,465.00 | 100% | 0 | \$0.00 |
| 3140FVE51 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$172,000.00 | 2.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$167,793.43 | 2.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$153,300.00 | 1.93% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$153,000.00 | 1.93% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 43 | \$6,970,050.00 | 87.96% | 1 | \$150,370.89 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$151,900.00 | 1.92% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$156,000.00 | 1.97% | 0 | \$0.00 |
| Total | | 49 | \$7,924,043.43 | 100% | 1 | \$150,370.89 |
| 3140FVE69 | CALIBER HOME LOANS, INC | 4 | \$1,714,160.07 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,714,160.07 | 100% | 0 | \$0.00 |
| 3140FVE77 | ACOPIA, LLC | 1 | \$138,894.13 | 8% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 12 | \$1,492,862.06 | 85.96% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$104,879.56 | 6.04% | 0 | \$0.00 |
| Total | | 14 | \$1,736,635.75 | 100% | 0 | \$0.00 |
| 3140FVE85 | AMPLIFY CREDIT UNION | 1 | \$344,000.00 | 5.46% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 13 | \$3,790,580.00 | 60.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$413,910.00 | 6.57% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$1,751,223.42 | 27.8% | 0 | \$0.00 |
| Total | | 21 | \$6,299,713.42 | 100% | 0 | \$0.00 |
| 3140FVE93 | CALIBER HOME LOANS, INC | 31 | \$9,705,261.00 | 96% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC | 1 | \$262,500.00 | 2.6% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$141,750.00 | 1.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 33 | \$10,109,511.00 | 100% | 0 | \$0.00 |
| 3140FVER3 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$75,000.00 | 2.16% | 0 | \$0.00 | |
| | BANK OF IDAHO | 1 | \$72,708.41 | 2.09% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 46 | \$3,091,956.32 | 89.09% | 0 | \$0.00 | |
| | CENTENNIAL BANK | 1 | \$71,920.00 | 2.07% | 0 | \$0.00 | |
| | SEMPER HOME LOANS, INC | 1 | \$75,000.00 | 2.16% | 0 | \$0.00 | |
| | TOWNEBANK | 1 | \$84,189.35 | 2.43% | 0 | \$0.00 | |
| Total | | 51 | \$3,470,774.08 | 100% | 0 | \$0.00 | |
| 3140FVES1 | 1ST SIGNATURE LENDING, LLC | 1 | \$94,386.45 | 2.15% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 40 | \$3,889,626.74 | 88.73% | 0 | \$0.00 | |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$102,400.00 | 2.34% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$92,400.00 | 2.11% | 0 | \$0.00 | |
| | HOME FINANCING UNLIMITED, INC | 1 | \$105,300.00 | 2.4% | 0 | \$0.00 | |
| | TOWNEBANK | 1 | \$99,750.00 | 2.27% | 0 | \$0.00 | |
| Total | | 45 | \$4,383,863.19 | 100% | 0 | \$0.00 | |
| 3140FVET9 | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$144,000.00 | 5.51% | 0 | \$0.00 | |
| | ARBOR BANK | 1 | \$136,800.00 | 5.24% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC | 12 | \$1,549,487.00 | 59.34% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$280,180.00 | 10.73% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$138,880.00 | 5.32% | 0 | \$0.00 | |
| | STATE BANK & TRUST COMPANY | 1 | \$101,200.00 | 3.88% | 0 | \$0.00 | |
| | TOWNEBANK | 1 | \$141,620.00 | 5.42% | 0 | \$0.00 | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$119,200.00 | 4.56% | 0 | \$0.00 | |
| Total | | 20 | \$2,611,367.00 | 100% | 0 | \$0.00 | |
| 3140FVEU6 | CALIBER HOME LOANS, INC | 7 | \$1,117,250.00 | 38.59% | 0 | \$0.00 | |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$164,900.00 | 5.7% | 0 | \$0.00 | |
| | LENDINGHOME FUNDING CORPORATION | 1 | \$152,000.00 | 5.25% | 0 | \$0.00 | |
| | MARKETPLACE HOME MORTGAGE LLC | 3 | \$504,159.44 | 17.42% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$160,050.00 | 5.53% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$321,490.00 | 11.11% | 0 | \$0.00 | |
| | PRIMERO HOME LOANS, LLC | 1 | \$164,872.00 | 5.7% | 0 | \$0.00 | |
| | TUCKER MORTGAGE, LLC | 1 | \$155,200.00 | 5.36% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION | 1 | \$154,986.18 | 5.34% | 0 | \$0.00 |
| Total | | 18 | \$2,894,907.62 | 100% | 0 | \$0.00 |
| 3140FVEV4 | CALIBER HOME LOANS, INC | 25 | \$2,120,864.00 | 86.06% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$141,780.00 | 5.75% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$101,715.88 | 4.13% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$100,000.00 | 4.06% | 0 | \$0.00 |
| Total | | 29 | \$2,464,359.88 | 100% | 0 | \$0.00 |
| 3140FVEW2 | CALIBER HOME LOANS, INC | 13 | \$1,515,236.00 | 92.7% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$119,250.00 | 7.3% | 0 | \$0.00 |
| Total | | 14 | \$1,634,486.00 | 100% | 0 | \$0.00 |
| 3140FVEX0 | CALIBER HOME LOANS, INC | 18 | \$2,499,710.00 | 75.77% | 0 | \$0.00 |
| | CITY BANK | 1 | \$137,740.00 | 4.17% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$128,833.95 | 3.91% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$130,950.00 | 3.97% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$140,650.00 | 4.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$125,400.00 | 3.8% | 0 | \$0.00 |
| | PROFUND MORTGAGE LLC | 1 | \$135,900.00 | 4.12% | 0 | \$0.00 |
| Total | | 24 | \$3,299,183.95 | 100% | 0 | \$0.00 |
| 3140FVEY8 | AMERICAN FIDELITY MORTGAGE SERVICES INC | 1 | \$160,000.00 | 2.78% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$157,500.00 | 2.74% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$172,660.00 | 3% | 0 | \$0.00 |
| | BRIGHTEN LENDING | 1 | \$168,000.00 | 2.92% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 27 | \$4,319,123.00 | 75.1% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$150,152.01 | 2.61% | 0 | \$0.00 |
| | HOMEWAY MORTGAGE LLC | 1 | \$163,200.00 | 2.84% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$156,750.00 | 2.73% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING | 1 | \$152,000.00 | 2.64% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$152,000.00 | 2.64% | 0 | \$0.00 |
| Total | | 36 | \$5,751,385.01 | 100% | 0 | \$0.00 |
| 3140FVEZ5 | CALIBER HOME LOANS, INC | 28 | \$1,622,099.18 | 93.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$57,878.74 | 3.32% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$61,750.00 | 3.55% | 0 | \$0.00 |
| Total | | 30 | \$1,741,727.92 | 100% | 0 | \$0.00 |
| 3140FVFA9 | CALIBER HOME LOANS, INC | 3 | \$1,383,500.00 | 50.28% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$1,185,521.93 | 43.09% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$182,400.00 | 6.63% | 0 | \$0.00 |
| Total | | 8 | \$2,751,421.93 | 100% | 0 | \$0.00 |
| 3140FVMS2 | CITIBANK,N.A | 14 | \$1,139,216.56 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,139,216.56 | 100% | 0 | \$0.00 |
| 3140FVMU7 | CITIBANK,N.A | 5 | \$1,309,200.01 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,309,200.01 | 100% | 0 | \$0.00 |
| 3140FVMV5 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$240,000.00 | 11.66% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$762,900.00 | 37.07% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$433,000.00 | 21.04% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$343,000.00 | 16.67% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$279,200.00 | 13.56% | 0 | \$0.00 |
| Total | | 7 | \$2,058,100.00 | 100% | 0 | \$0.00 |
| 3140FVMW3 | AMERISAVE MORTGAGE CORPORATION | 3 | \$600,000.00 | 18.6% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 1 | \$511,000.00 | 15.84% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 5 | \$1,508,138.51 | 46.76% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$385,000.00 | 11.94% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$221,405.94 | 6.86% | 0 | \$0.00 |
| Total | | 11 | \$3,225,544.45 | 100% | 0 | \$0.00 |
| 3140FVMX1 | AMERISAVE MORTGAGE CORPORATION | 2 | \$358,700.00 | 37.65% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$414,000.00 | 43.46% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$180,000.00 | 18.89% | 0 | \$0.00 |
| Total | | 4 | \$952,700.00 | 100% | 0 | \$0.00 |
| 3140FVQ58 | CORNERSTONE HOME LENDING, INC | 3 | \$632,619.14 | 100% | 0 | \$0.00 |
| Total | | 3 | \$632,619.14 | 100% | 0 | \$0.00 |
| 3140FVQ66 | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$972,278.28 | 100% | 0 | \$0.00 |
| Total | | 3 | \$972,278.28 | 100% | 0 | \$0.00 |
| 3140FVQ74 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$94,374.90 | 5.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS BANK OF LAS CRUCES | 2 | \$182,151.77 | 10.93% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$1,180,508.27 | 70.84% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$104,000.00 | 6.24% | 0 | \$0.00 |
| | R BANK | 1 | \$105,311.14 | 6.33% | 0 | \$0.00 |
| Total | | 17 | \$1,666,346.08 | 100% | 0 | \$0.00 |
| 3140FVQ82 | CORNERSTONE HOME LENDING, INC | 9 | \$1,091,373.65 | 75.19% | 0 | \$0.00 |
| | ECU MORTGAGE | 1 | \$117,837.43 | 8.12% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$120,000.00 | 8.27% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$122,238.82 | 8.42% | 0 | \$0.00 |
| Total | | 12 | \$1,451,449.90 | 100% | 0 | \$0.00 |
| 3140FVQ90 | CITIZENS BANK OF LAS CRUCES | 1 | \$125,826.41 | 3.86% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 19 | \$2,716,189.32 | 83.25% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$144,433.00 | 4.43% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$145,512.45 | 4.46% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$130,777.56 | 4% | 0 | \$0.00 |
| Total | | 23 | \$3,262,738.74 | 100% | 0 | \$0.00 |
| 3140FVR81 | AAA CAPITAL INVESTMENT INC | 1 | \$129,816.84 | 7.85% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC | 1 | \$139,875.00 | 8.45% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,575.88 | 8.98% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$130,815.42 | 7.91% | 0 | \$0.00 |
| | PARK STERLING BANK | 1 | \$142,638.74 | 8.62% | 0 | \$0.00 |
| | PULASKI BANK | 1 | \$148,466.34 | 8.97% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$145,195.13 | 8.77% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$118,898.27 | 7.19% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$550,382.06 | 33.26% | 0 | \$0.00 |
| Total | | 12 | \$1,654,663.68 | 100% | 0 | \$0.00 |
| 3140FVR99 | BLUESTAR MORTGAGE INC | 1 | \$112,100.00 | 10.74% | 0 | \$0.00 |
| | CHOICEONE BANK | 1 | \$110,847.08 | 10.62% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$119,845.53 | 11.48% | 0 | \$0.00 |
| | MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC | 1 | \$113,842.94 | 10.9% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$119,500.00 | 11.44% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 4 | \$468,000.00 | 44.82% | 0 | \$0.00 |
| Total | | 9 | \$1,044,135.55 | 100% | 0 | \$0.00 |
| 3140FVRA6 | CITIZENS BANK OF LAS CRUCES | 1 | \$168,300.00 | 3.64% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 24 | \$3,975,951.79 | 86.02% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$150,791.96 | 3.26% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$154,786.45 | 3.35% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$172,473.00 | 3.73% | 0 | \$0.00 |
| Total | | 28 | \$4,622,303.20 | 100% | 0 | \$0.00 |
| 3140FVRB4 | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$188,800.66 | 2.72% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$180,500.00 | 2.6% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 31 | \$5,816,955.18 | 83.65% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$199,920.00 | 2.87% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$376,000.00 | 5.41% | 0 | \$0.00 |
| | R BANK | 1 | \$191,747.16 | 2.75% | 0 | \$0.00 |
| Total | | 37 | \$6,953,923.00 | 100% | 0 | \$0.00 |
| 3140FVRC2 | ASCENT HOME LENDING, LLC | 1 | \$423,554.08 | 7.93% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$267,630.77 | 5.01% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$299,622.56 | 5.61% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 10 | \$3,141,929.61 | 58.8% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$280,871.15 | 5.26% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$212,670.00 | 3.98% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$330,749.88 | 6.19% | 0 | \$0.00 |
| | R BANK | 1 | \$386,032.26 | 7.22% | 0 | \$0.00 |
| Total | | 17 | \$5,343,060.31 | 100% | 0 | \$0.00 |
| 3140FVRD0 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$767,819.82 | 7.45% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$262,090.72 | 2.54% | 0 | \$0.00 |
| | CMC HOME LENDING | 2 | \$682,888.14 | 6.62% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 22 | \$6,863,768.97 | 66.58% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$238,000.00 | 2.31% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$337,035.01 | 3.27% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$327,886.00 | 3.18% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$210,822.02 | 2.04% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | VELOCIO MORTGAGE L.L.C | 2 | \$619,186.75 | 6.01% | 0 | \$0.00 |
| Total | | | 33 | \$10,309,497.43 | 100% | 0 | \$0.00 |
| 3140FVRE8 | | CORNERSTONE HOME LENDING, INC | 14 | \$1,227,492.64 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,227,492.64 | 100% | 0 | \$0.00 |
| 3140FVRF5 | | CORNERSTONE HOME LENDING, INC | 5 | \$932,323.27 | 83% | 0 | \$0.00 |
| | | VERITEX COMMUNITY BANK | 1 | \$191,014.49 | 17% | 0 | \$0.00 |
| Total | | | 6 | \$1,123,337.76 | 100% | 0 | \$0.00 |
| 3140FVRG3 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$307,122.54 | 11.85% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 8 | \$1,967,500.00 | 75.94% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANK ABILENE | 1 | \$316,123.95 | 12.21% | 0 | \$0.00 |
| Total | | | 10 | \$2,590,746.49 | 100% | 0 | \$0.00 |
| 3140FVRH1 | | CMC HOME LENDING | 1 | \$337,927.79 | 24.54% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$815,407.18 | 59.21% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$223,737.02 | 16.25% | 0 | \$0.00 |
| Total | | | 5 | \$1,377,071.99 | 100% | 0 | \$0.00 |
| 3140FVRJ7 | | CMC HOME LENDING | 1 | \$274,505.00 | 2.77% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 29 | \$9,071,186.63 | 91.55% | 0 | \$0.00 |
| | | INDEPENDENT AUSTIN | 1 | \$270,566.72 | 2.73% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$292,455.00 | 2.95% | 0 | \$0.00 |
| Total | | | 32 | \$9,908,713.35 | 100% | 0 | \$0.00 |
| 3140FVRK4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$268,000.00 | 4.73% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$4,100,092.00 | 72.35% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$412,800.00 | 7.28% | 0 | \$0.00 |
| | | INTERBANK | 1 | \$249,685.46 | 4.41% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$212,000.00 | 3.74% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$424,100.00 | 7.49% | 0 | \$0.00 |
| Total | | | 17 | \$5,666,677.46 | 100% | 0 | \$0.00 |
| 3140FVRL2 | | CORNERSTONE HOME LENDING, INC | 13 | \$3,703,921.00 | 75.96% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 2 | \$508,250.00 | 10.42% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 2 | \$664,061.00 | 13.62% | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$4,876,232.00 | 100% | 0 | \$0.00 |
| 3140FVRM0 | | CORNERSTONE HOME LENDING, INC | 2 | \$530,750.00 | 58.92% | 0 | \$0.00 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$370,067.78 | 41.08% | 0 | \$0.00 |
| Total | | | 3 | \$900,817.78 | 100% | 0 | \$0.00 |
| 3140FVRN8 | | CITIZENS BANK OF LAS CRUCES | 1 | \$112,500.00 | 10.3% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 7 | \$980,164.06 | 89.7% | 0 | \$0.00 |
| Total | | | 8 | \$1,092,664.06 | 100% | 0 | \$0.00 |
| 3140FVRP3 | | COMMUNITY NATIONAL BANK | 1 | \$168,000.00 | 8.74% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 10 | \$1,591,213.00 | 82.74% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$164,000.00 | 8.52% | 0 | \$0.00 |
| Total | | | 12 | \$1,923,213.00 | 100% | 0 | \$0.00 |
| 3140FVRQ1 | | CORNERSTONE HOME LENDING, INC | 7 | \$1,279,100.00 | 86.48% | 0 | \$0.00 |
| | | NEST HOME LENDING, LLC | 1 | \$200,000.00 | 13.52% | 0 | \$0.00 |
| Total | | | 8 | \$1,479,100.00 | 100% | 0 | \$0.00 |
| 3140FVRR9 | | CORNERSTONE HOME LENDING, INC | 14 | \$4,459,307.00 | 86.91% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 2 | \$671,500.00 | 13.09% | 0 | \$0.00 |
| Total | | | 16 | \$5,130,807.00 | 100% | 0 | \$0.00 |
| 3140FVRS7 | | CORNERSTONE HOME LENDING, INC | 2 | \$554,100.00 | 61.18% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$351,600.00 | 38.82% | 0 | \$0.00 |
| Total | | | 3 | \$905,700.00 | 100% | 0 | \$0.00 |
| 3140FVRT5 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$364,989.00 | 26.7% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 3 | \$1,001,897.20 | 73.3% | 0 | \$0.00 |
| Total | | | 4 | \$1,366,886.20 | 100% | 0 | \$0.00 |
| 3140FVRU2 | | ASCENT HOME LENDING, LLC | 1 | \$394,250.00 | 4% | 0 | \$0.00 |
| | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$292,125.00 | 2.96% | 0 | \$0.00 |
| | | CMC HOME LENDING | 1 | \$207,000.00 | 2.1% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 26 | \$7,732,903.00 | 78.46% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$392,000.00 | 3.98% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| | | NEST HOME LENDING, LLC | 2 | \$837,875.00 | 8.5% | 0 | \$0.00 |
| Total | | | 32 | \$9,856,153.00 | 100% | 0 | \$0.00 |
| 3140FVRV0 | | CORNERSTONE HOME LENDING, INC | 5 | \$866,750.00 | 60.9% | 0 | \$0.00 |
| | | GROUP MORTGAGE, LLC | 1 | \$187,600.00 | 13.18% | 0 | \$0.00 |
| | | NEST HOME LENDING, LLC | 1 | \$193,000.00 | 13.56% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$176,000.00 | 12.36% | 0 | \$0.00 |
| Total | | | 8 | \$1,423,350.00 | 100% | 0 | \$0.00 |
| 3140FVRW8 | | CORNERSTONE HOME LENDING, INC | 2 | \$717,800.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$717,800.00 | 100% | 0 | \$0.00 |
| 3140FVRX6 | | CORNERSTONE HOME LENDING, INC | 12 | \$2,245,529.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,245,529.00 | 100% | 0 | \$0.00 |
| 3140FVRY4 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$780,273.00 | 16.28% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,225,429.00 | 67.29% | 1 | \$237,447.41 |
| | | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$336,300.00 | 7.02% | 0 | \$0.00 |
| | | NEST HOME LENDING, LLC | 1 | \$451,250.00 | 9.41% | 0 | \$0.00 |
| Total | | | 16 | \$4,793,252.00 | 100% | 1 | \$237,447.41 |
| 3140FVRZ1 | | BROOKHOLLOW MORTGAGE SERVICES, LTD | 2 | \$657,088.00 | 10.84% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 12 | \$3,757,811.00 | 61.97% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE PROVIDERS, L.P | 1 | \$350,000.00 | 5.77% | 0 | \$0.00 |
| | | NEST HOME LENDING, LLC | 1 | \$424,000.00 | 6.99% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$592,250.00 | 9.77% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$282,960.00 | 4.66% | 0 | \$0.00 |
| Total | | | 18 | \$6,064,109.00 | 100% | 0 | \$0.00 |
| 3140FVSA5 | | 1ST FINANCIAL, INC | 1 | \$148,554.12 | 8.85% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY | 1 | \$149,806.92 | 8.93% | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$142,400.00 | 8.49% | 0 | \$0.00 |
| | | FIRST INTERNATIONAL BANK & TRUST | 1 | \$142,500.00 | 8.49% | 0 | \$0.00 |
| | | HOMELAND FINANCIAL NETWORK INC | 1 | \$141,000.00 | 8.4% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$141,550.00 | 8.44% | 0 | \$0.00 |
| | | | 6 | \$812,161.28 | 48.4% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | STONEGATE MORTGAGE CORPORATION | | | | | |
| Total | | | 12 | \$1,677,972.32 | 100% | 0 | \$0.00 |
| 3140FVSB3 | | CHESAPEAKE BANK OF MARYLAND | 1 | \$159,400.86 | 5.25% | 0 | \$0.00 |
| | | E LOANS MORTGAGE, INC | 1 | \$155,200.00 | 5.11% | 0 | \$0.00 |
| | | GREATER POTOMAC MORTGAGE COMPANY | 1 | \$167,200.00 | 5.51% | 0 | \$0.00 |
| | | GROUP ONE MORTGAGE, INC | 1 | \$152,753.11 | 5.03% | 0 | \$0.00 |
| | | MICHIGAN FIRST MORTGAGE, INC | 1 | \$150,165.14 | 4.95% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$154,350.00 | 5.08% | 0 | \$0.00 |
| | | PLATTE VALLEY BANK - WY | 1 | \$154,900.00 | 5.1% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 11 | \$1,791,051.78 | 58.98% | 0 | \$0.00 |
| | | THE CITIZENS BANK | 1 | \$151,500.00 | 4.99% | 0 | \$0.00 |
| Total | | | 19 | \$3,036,520.89 | 100% | 0 | \$0.00 |
| 3140FVSC1 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$198,800.00 | 5.9% | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$180,650.77 | 5.36% | 0 | \$0.00 |
| | | LEADING MORTGAGE SOLUTIONS INC | 1 | \$186,764.73 | 5.54% | 0 | \$0.00 |
| | | MIE FINANCIAL, INC | 1 | \$185,250.00 | 5.5% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$182,675.11 | 5.42% | 0 | \$0.00 |
| | | PORTAGE COMMUNITY BANK | 1 | \$185,500.00 | 5.51% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 10 | \$1,875,010.70 | 55.65% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, SSB | 1 | \$194,625.00 | 5.78% | 0 | \$0.00 |
| | | WALL FINANCIAL, INC | 1 | \$179,778.68 | 5.34% | 0 | \$0.00 |
| Total | | | 18 | \$3,369,054.99 | 100% | 0 | \$0.00 |
| 3140FVSD9 | | BNC NATIONAL BANK | 1 | \$188,788.21 | 16.22% | 0 | \$0.00 |
| | | CIBM BANK DBA AVENUE MORTGAGE | 1 | \$184,583.04 | 15.86% | 0 | \$0.00 |
| | | MIE FINANCIAL, INC | 1 | \$199,500.00 | 17.14% | 0 | \$0.00 |
| | | SSBT MORTGAGE GROUP, LLC | 1 | \$198,981.96 | 17.1% | 0 | \$0.00 |
| | | STONEGATE MORTGAGE CORPORATION | 2 | \$391,769.89 | 33.68% | 0 | \$0.00 |
| Total | | | 6 | \$1,163,623.10 | 100% | 0 | \$0.00 |
| 3140FVSE7 | | AAA CAPITAL INVESTMENT INC | 1 | \$360,000.00 | 36.14% | 0 | \$0.00 |
| | | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$636,000.00 | 63.86% | 0 | \$0.00 |

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|--------------|---|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 2 | \$996,000.00 | 100% | 0 | \$0.00 |
| 3140FVVSF4 | REGENT FINANCIAL GROUP INC | | 1 | \$108,851.60 | 4.07% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 6 | \$2,565,900.00 | 95.93% | 0 | \$0.00 |
| Total | | | 7 | \$2,674,751.60 | 100% | 0 | \$0.00 |
| 3140FVSG2 | INLAND BANK AND TRUST | | 1 | \$409,012.27 | 33.02% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 3 | \$829,750.00 | 66.98% | 0 | \$0.00 |
| Total | | | 4 | \$1,238,762.27 | 100% | 0 | \$0.00 |
| 3140FVSH0 | BLUESTAR MORTGAGE INC | | 1 | \$134,834.01 | 12.18% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | | 1 | \$146,250.00 | 13.22% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | | 1 | \$141,550.00 | 12.79% | 0 | \$0.00 |
| | GSB MORTGAGE INC | | 1 | \$136,400.00 | 12.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 4 | \$547,559.57 | 49.48% | 0 | \$0.00 |
| Total | | | 8 | \$1,106,593.58 | 100% | 0 | \$0.00 |
| 3140FVSJ6 | 1ST FINANCIAL, INC | | 1 | \$184,000.00 | 10.85% | 0 | \$0.00 |
| | EAGLE SAVINGS BANK | | 1 | \$193,600.00 | 11.41% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | | 1 | \$194,973.70 | 11.49% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS LLC | | 1 | \$180,025.00 | 10.61% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 3 | \$581,750.00 | 34.3% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | | 1 | \$182,400.00 | 10.75% | 0 | \$0.00 |
| | WEST COAST MORTGAGE GROUP AND REALTY | | 1 | \$179,500.00 | 10.59% | 0 | \$0.00 |
| Total | | | 9 | \$1,696,248.70 | 100% | 0 | \$0.00 |
| 3140FVSK3 | HAMILTON MORTGAGE CORPORATION | | 1 | \$132,035.90 | 12.07% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | | 1 | \$133,860.00 | 12.23% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | | 1 | \$144,000.00 | 13.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | | 1 | \$140,367.91 | 12.83% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | | 4 | \$544,000.00 | 49.71% | 0 | \$0.00 |
| Total | | | 8 | \$1,094,263.81 | 100% | 0 | \$0.00 |
| 3140FVSL1 | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | | 1 | \$170,000.00 | 15.22% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | | 1 | \$156,750.00 | 14.04% | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$152,000.00 | 13.61% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$160,000.00 | 14.33% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$478,000.00 | 42.8% | 0 | \$0.00 |
| Total | | 7 | \$1,116,750.00 | 100% | 0 | \$0.00 |
| 3140FVT22 | USAA FEDERAL SAVINGS BANK | 6 | \$3,051,218.30 | 100% | 0 | \$0.00 |
| Total | | 6 | \$3,051,218.30 | 100% | 0 | \$0.00 |
| 3140FVT30 | USAA FEDERAL SAVINGS BANK | 59 | \$4,076,815.97 | 100% | 0 | \$0.00 |
| Total | | 59 | \$4,076,815.97 | 100% | 0 | \$0.00 |
| 3140FVT48 | USAA FEDERAL SAVINGS BANK | 53 | \$5,286,897.61 | 100% | 0 | \$0.00 |
| Total | | 53 | \$5,286,897.61 | 100% | 0 | \$0.00 |
| 3140FVT55 | USAA FEDERAL SAVINGS BANK | 44 | \$5,148,689.89 | 100% | 0 | \$0.00 |
| Total | | 44 | \$5,148,689.89 | 100% | 0 | \$0.00 |
| 3140FVT63 | USAA FEDERAL SAVINGS BANK | 77 | \$10,615,582.56 | 100% | 0 | \$0.00 |
| Total | | 77 | \$10,615,582.56 | 100% | 0 | \$0.00 |
| 3140FVT71 | USAA FEDERAL SAVINGS BANK | 63 | \$10,197,768.19 | 100% | 0 | \$0.00 |
| Total | | 63 | \$10,197,768.19 | 100% | 0 | \$0.00 |
| 3140FVT89 | USAA FEDERAL SAVINGS BANK | 224 | \$58,824,633.21 | 100% | 0 | \$0.00 |
| Total | | 224 | \$58,824,633.21 | 100% | 0 | \$0.00 |
| 3140FVT97 | USAA FEDERAL SAVINGS BANK | 22 | \$1,714,422.17 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,714,422.17 | 100% | 0 | \$0.00 |
| 3140FVTD8 | CITIZENS BANK, NA | 90 | \$24,684,729.00 | 100% | 0 | \$0.00 |
| Total | | 90 | \$24,684,729.00 | 100% | 0 | \$0.00 |
| 3140FVTE6 | CITIZENS BANK, NA | 184 | \$40,856,576.17 | 100% | 0 | \$0.00 |
| Total | | 184 | \$40,856,576.17 | 100% | 0 | \$0.00 |
| 3140FVTF3 | CITIZENS BANK, NA | 32 | \$8,204,174.32 | 100% | 0 | \$0.00 |
| Total | | 32 | \$8,204,174.32 | 100% | 0 | \$0.00 |
| 3140FVTG1 | CITIZENS BANK, NA | 25 | \$4,437,186.69 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,437,186.69 | 100% | 0 | \$0.00 |
| 3140FVTH9 | CITIZENS BANK, NA | 39 | \$10,141,794.83 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,141,794.83 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|
| 3140FVTJ5 | | CITIZENS BANK, NA | 67 | \$12,406,690.83 | 100% | 0 | \$0.00 |
| Total | | | 67 | \$12,406,690.83 | 100% | 0 | \$0.00 |
| 3140FVTK2 | | CITIZENS BANK, NA | 27 | \$5,461,621.40 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$5,461,621.40 | 100% | 0 | \$0.00 |
| 3140FVTL0 | | CITIZENS BANK, NA | 72 | \$16,642,437.56 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$16,642,437.56 | 100% | 0 | \$0.00 |
| 3140FVTM8 | | CITIZENS BANK, NA | 30 | \$6,993,503.33 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$6,993,503.33 | 100% | 0 | \$0.00 |
| 3140FVTW6 | | USAA FEDERAL SAVINGS BANK | 15 | \$1,780,803.38 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,780,803.38 | 100% | 0 | \$0.00 |
| 3140FVTX4 | | USAA FEDERAL SAVINGS BANK | 47 | \$6,535,545.06 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$6,535,545.06 | 100% | 0 | \$0.00 |
| 3140FVTY2 | | USAA FEDERAL SAVINGS BANK | 25 | \$4,080,621.16 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,080,621.16 | 100% | 0 | \$0.00 |
| 3140FVTZ9 | | USAA FEDERAL SAVINGS BANK | 447 | \$126,561,250.76 | 100% | 0 | \$0.00 |
| Total | | | 447 | \$126,561,250.76 | 100% | 0 | \$0.00 |
| 3140FVUA2 | | USAA FEDERAL SAVINGS BANK | 29 | \$5,972,996.33 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$5,972,996.33 | 100% | 0 | \$0.00 |
| 3140FVUB0 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,829,662.58 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,829,662.58 | 100% | 0 | \$0.00 |
| 3140FVUC8 | | USAA FEDERAL SAVINGS BANK | 57 | \$3,788,815.61 | 100% | 0 | \$0.00 |
| Total | | | 57 | \$3,788,815.61 | 100% | 0 | \$0.00 |
| 3140FVUD6 | | USAA FEDERAL SAVINGS BANK | 28 | \$2,712,545.88 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$2,712,545.88 | 100% | 0 | \$0.00 |
| 3140FVUE4 | | USAA FEDERAL SAVINGS BANK | 18 | \$2,107,710.10 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,107,710.10 | 100% | 0 | \$0.00 |
| 3140FVUF1 | | USAA FEDERAL SAVINGS BANK | 32 | \$4,455,380.21 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$4,455,380.21 | 100% | 0 | \$0.00 |
| 3140FVUG9 | | USAA FEDERAL SAVINGS BANK | 124 | \$29,264,437.05 | 100% | 0 | \$0.00 |
| Total | | | 124 | \$29,264,437.05 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FVUH7 | | USAA FEDERAL SAVINGS BANK | 14 | \$1,377,832.56 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,377,832.56 | 100% | 0 | \$0.00 |
| 3140FVY26 | | ATLANTLC HOME LOANS, INC., A CORPORATION | 1 | \$84,000.00 | 3.91% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$76,399.27 | 3.56% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$69,909.89 | 3.26% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$78,631.97 | 3.66% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$1,201,800.61 | 55.98% | 0 | \$0.00 |
| | | PLATINUM HOME MORTGAGE | 1 | \$74,903.46 | 3.49% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$79,920.00 | 3.72% | 0 | \$0.00 |
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$76,399.27 | 3.56% | 0 | \$0.00 |
| | | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$76,200.00 | 3.55% | 0 | \$0.00 |
| | | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$83,886.85 | 3.91% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$85,000.00 | 3.96% | 0 | \$0.00 |
| | | V I P MORTGAGE, INC | 1 | \$74,901.24 | 3.49% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,780.74 | 3.95% | 0 | \$0.00 |
| Total | | | 29 | \$2,146,733.30 | 100% | 0 | \$0.00 |
| 3140FVY34 | | AMERICAN FINANCIAL NETWORK INC | 1 | \$88,825.00 | 3.04% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$95,000.00 | 3.25% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$105,000.00 | 3.59% | 0 | \$0.00 |
| | | CIBM BANK | 1 | \$91,881.57 | 3.14% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$202,400.00 | 6.93% | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$97,471.48 | 3.33% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$101,650.00 | 3.48% | 0 | \$0.00 |
| | | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$98,325.00 | 3.36% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$89,680.00 | 3.07% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$1,167,908.77 | 39.96% | 0 | \$0.00 |
| | | LEGACY MORTGAGE, LLC | 1 | \$107,635.00 | 3.68% | 0 | \$0.00 |
| | | | 1 | \$105,000.00 | 3.59% | 0 | \$0.00 |

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| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MNET MORTGAGE CORP | 1 | \$87,884.12 | 3.01% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$95,876.43 | 3.28% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 3.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$196,200.00 | 6.71% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$92,000.00 | 3.16% | 0 | \$0.00 |
| Total | | 30 | \$2,922,737.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVY42 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$198,662.36 | 11.57% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$487,365.56 | 28.39% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,905.00 | 9.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$734,157.37 | 42.76% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,822.47 | 7.33% | 0 | \$0.00 |
| Total | | 9 | \$1,716,912.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVY59 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$302,707.41 | 20.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$340,342.24 | 23.38% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$207,137.38 | 14.23% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$117,902.23 | 8.1% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$187,196.28 | 12.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$300,551.16 | 20.64% | 0 | \$0.00 |
| Total | | 9 | \$1,455,836.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVY67 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$511,881.90 | 23.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$239,004.67 | 10.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$657,913.07 | 29.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$167,100.20 | 7.55% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$198,335.51 | 8.96% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$272,939.97 | 12.33% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 7.54% | 0 | \$0.00 |
| Total | | 13 | \$2,214,175.32 | 100% | 0 | \$0.00 |
| 3140FVY75 | JPMORGAN CHASE BANK, N.A | 8 | \$1,557,027.39 | 72.89% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$244,863.00 | 11.46% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$334,296.16 | 15.65% | 0 | \$0.00 |
| Total | | 11 | \$2,136,186.55 | 100% | 0 | \$0.00 |
| 3140FVY83 | JPMORGAN CHASE BANK, N.A | 11 | \$1,358,017.39 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,358,017.39 | 100% | 0 | \$0.00 |
| 3140FVY91 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$186,300.00 | 9.31% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$292,178.41 | 14.6% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$232,750.00 | 11.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$125,000.00 | 6.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$934,847.79 | 46.7% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$230,755.00 | 11.52% | 0 | \$0.00 |
| Total | | 10 | \$2,001,831.20 | 100% | 0 | \$0.00 |
| 3140FVYA8 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$529,500.00 | 2.44% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$176,515.51 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$187,041.26 | 0.86% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 4 | \$1,147,897.76 | 5.29% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$338,632.46 | 1.56% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$195,203.54 | 0.9% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$353,482.34 | 1.63% | 0 | \$0.00 |
| BLUE HILLS BANK, A SAVINGS BANK | 1 | \$422,187.36 | 1.94% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$235,926.11 | 1.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$328,000.00 | 1.51% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$400,000.00 | 1.84% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$282,000.00 | 1.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$245,010.54 | 1.13% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$172,791.86 | 0.8% | 0 | \$0.00 |
| FIRST BANK | 1 | \$209,093.15 | 0.96% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,698.65 | 1.45% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$424,100.00 | 1.95% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$497,840.83 | 2.29% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$240,028.44 | 1.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,752,619.84 | 17.29% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$70,966.01 | 0.33% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 26 | \$5,415,197.38 | 24.95% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$181,975.60 | 0.84% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$323,425.39 | 1.49% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$441,000.00 | 2.03% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE , LLC | 1 | \$186,745.84 | 0.86% | 0 | \$0.00 |
| MILLENNIUM HOME MORTGAGE LLC | 1 | \$400,000.00 | 1.84% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$390,000.00 | 1.8% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, | 1 | \$392,000.00 | 1.81% | 0 | \$0.00 |

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| | A LIM1 | | | | | |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 1.92% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$348,503.72 | 1.61% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$227,880.00 | 1.05% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$495,675.81 | 2.28% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$122,093.70 | 0.56% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$225,000.00 | 1.04% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 2 | \$811,100.00 | 3.74% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$328,645.28 | 1.51% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$206,289.48 | 0.95% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$39,432.94 | 0.18% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$230,229.20 | 1.06% | 0 | \$0.00 |
| Total | | 80 | \$21,706,730.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVYB6 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$292,721.26 | 6.59% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$373,156.48 | 8.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$178,504.67 | 4.02% | 0 | \$0.00 |
| | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$375,420.54 | 8.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,599.27 | 5.05% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$396,625.99 | 8.93% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$376,559.16 | 8.47% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$204,519.21 | 4.6% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$272,715.47 | 6.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$479,381.11 | 10.79% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$198,355.25 | 4.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$177,329.60 | 3.99% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$203,649.89 | 4.58% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$440,000.00 | 9.9% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$250,000.00 | 5.63% | 0 | \$0.00 |
| Total | | 18 | \$4,443,537.90 | 100% | 0 | \$0.00 |
| 3140FVYC4 | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$374,183.09 | 7.56% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$197,250.00 | 3.99% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$936,800.00 | 18.94% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$200,000.00 | 4.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,938,310.53 | 59.4% | 0 | \$0.00 |
| | RESIDENTIAL WHOLESALE MORTGAGE | 1 | \$300,000.00 | 6.07% | 0 | \$0.00 |
| Total | | 21 | \$4,946,543.62 | 100% | 0 | \$0.00 |
| 3140FVYD2 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 2 | \$498,000.00 | 5.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$261,630.00 | 2.83% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$179,222.70 | 1.94% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 34 | \$8,192,213.53 | 88.72% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$103,142.60 | 1.12% | 0 | \$0.00 |
| Total | | 39 | \$9,234,208.83 | 100% | 0 | \$0.00 |
| 3140FVYE0 | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,486.53 | 9.95% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$160,000.00 | 9.18% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$174,400.00 | 10% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,076,904.54 | 61.77% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$158,723.78 | 9.1% | 0 | \$0.00 |
| Total | | 11 | \$1,743,514.85 | 100% | 0 | \$0.00 |
| 3140FVYF7 | AFMC MORTGAGE | 1 | \$99,855.91 | 6.37% | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 7.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | | | | | |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$100,000.00 | 6.38% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$106,849.23 | 6.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$96,000.00 | 6.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$688,307.55 | 43.92% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$89,000.00 | 5.68% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$88,500.00 | 5.65% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 1 | \$89,900.00 | 5.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$98,860.51 | 6.29% | 0 | \$0.00 |
| Total | | 16 | \$1,567,273.20 | 100% | 0 | \$0.00 |
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| 3140FVYG5 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$187,264.10 | 12.38% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$184,548.02 | 12.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$593,427.04 | 39.24% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$177,823.59 | 11.76% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$186,539.20 | 12.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,655.22 | 12.08% | 0 | \$0.00 |
| Total | | 8 | \$1,512,257.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVYH3 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$164,250.00 | 1.68% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$164,772.68 | 1.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$466,347.42 | 4.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC.,DBA ASPIRE LENDING | 1 | \$164,600.00 | 1.68% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$171,500.00 | 1.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BELL BANK | 1 | \$160,000.00 | 1.64% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$168,750.00 | 1.72% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$174,774.74 | 1.79% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$169,530.73 | 1.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$646,396.56 | 6.61% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$166,725.00 | 1.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$158,000.00 | 1.61% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$172,561.93 | 1.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$314,804.34 | 3.22% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$166,250.00 | 1.7% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$154,800.48 | 1.58% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,504.16 | 1.54% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$326,905.00 | 3.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$4,102,364.54 | 41.92% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$159,789.30 | 1.63% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$333,749.36 | 3.41% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$158,000.00 | 1.61% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$168,000.00 | 1.72% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$159,789.30 | 1.63% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$163,774.05 | 1.67% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$168,212.19 | 1.72% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$156,750.00 | 1.6% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,801.77 | 1.59% | 0 | \$0.00 |
| Total | | 60 | \$9,785,703.55 | 100% | 0 | \$0.00 |
| 3140FVYJ9 | | 1 | \$174,000.00 | 3.8% | 0 | \$0.00 |

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| | CATALYST LENDING, INC., A COLORADO CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 23 | \$3,762,240.81 | 82.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$166,500.00 | 3.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$167,950.00 | 3.66% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$156,000.00 | 3.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$156,000.00 | 3.41% | 0 | \$0.00 |
| Total | | 28 | \$4,582,690.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVYK6 | ALERUS FINANCIAL NA | 1 | \$156,000.00 | 1.44% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$170,000.00 | 1.56% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$159,548.35 | 1.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$327,628.57 | 3.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$329,068.47 | 3.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$168,316.87 | 1.55% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$164,523.73 | 1.51% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$163,760.93 | 1.51% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$165,516.46 | 1.52% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$335,865.40 | 3.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$172,000.00 | 1.58% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$173,251.24 | 1.59% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$152,185.27 | 1.4% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$327,767.52 | 3.02% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$160,773.15 | 1.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$166,500.00 | 1.53% | 0 | \$0.00 |
| | | 4 | \$670,296.11 | 6.17% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,261.18 | 1.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$3,980,805.82 | 36.62% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$154,562.45 | 1.42% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$166,528.57 | 1.53% | 0 | \$0.00 |
| | NJ LENDERS CORP | 2 | \$324,342.36 | 2.98% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$477,781.60 | 4.4% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$168,000.00 | 1.55% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$156,000.00 | 1.44% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED | 1 | \$167,027.17 | 1.54% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$174,753.42 | 1.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$167,638.46 | 1.54% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$172,000.00 | 1.58% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$313,100.00 | 2.88% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$164,767.52 | 1.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$149,888.51 | 1.37% | 0 | \$0.00 |
| Total | | 67 | \$10,869,459.13 | 100% | 0 | \$0.00 |
| 3140FVYL4 | F & M BANK, A BANKING CORPORATION | 1 | \$159,650.00 | 8.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$173,574.11 | 8.83% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$157,500.00 | 8.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$157,200.00 | 8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$986,221.79 | 50.2% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$163,552.86 | 8.32% | 0 | \$0.00 |

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| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$167,000.00 | 8.5% | 0 | \$0.00 |
| Total | | 12 | \$1,964,698.76 | 100% | 0 | \$0.00 |
| 3140FVYM2 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$159,494.13 | 10.07% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$158,716.21 | 10.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$154,688.04 | 9.77% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$639,080.79 | 40.36% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$152,280.83 | 9.62% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$158,018.55 | 9.98% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$161,254.19 | 10.18% | 0 | \$0.00 |
| Total | | 10 | \$1,583,532.74 | 100% | 0 | \$0.00 |
| 3140FVYN0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$129,804.20 | 1.33% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$251,032.90 | 2.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$142,700.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$146,000.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$127,307.97 | 1.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$145,906.97 | 1.5% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$123,300.00 | 1.26% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1 | \$119,830.92 | 1.23% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$115,000.00 | 1.18% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$149,039.71 | 1.53% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$148,000.00 | 1.52% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$116,835.15 | 1.2% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$144,781.60 | 1.48% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$142,000.00 | 1.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$149,576.59 | 1.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$265,114.59 | 2.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$140,000.00 | 1.44% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$133,058.83 | 1.36% | 0 | \$0.00 |
| | FIRST CENTENNLAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,607.79 | 1.33% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$135,616.10 | 1.39% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$144,000.00 | 1.48% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$137,211.57 | 1.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$934,883.74 | 9.58% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$139,590.01 | 1.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$3,484,454.21 | 35.72% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$150,000.00 | 1.54% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,605.63 | 1.31% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$149,576.59 | 1.53% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,094.21 | 1.37% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$149,688.79 | 1.53% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 1.24% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,048.16 | 1.47% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$111,831.31 | 1.15% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,547.45 | 1.53% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$133,500.00 | 1.37% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,386.16 | 1.44% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$149,000.00 | 1.52% | 0 | \$0.00 |
| Total | | 73 | \$9,753,931.15 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140FVYP5 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$136,000.00 | 1.7% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$131,250.00 | 1.64% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$280,853.57 | 3.51% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$6,653,222.93 | 83.26% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$140,000.00 | 1.75% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$141,000.00 | 1.76% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$119,681.92 | 1.5% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$125,000.00 | 1.56% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$141,164.41 | 1.77% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$122,627.00 | 1.55% | 0 | \$0.00 |
| Total | | 61 | \$7,990,799.83 | 100% | 0 | \$0.00 |
| 3140FVYQ3 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$124,300.00 | 3.48% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$116,750.00 | 3.27% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$150,000.00 | 4.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$140,165.00 | 3.93% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 19 | \$2,503,706.42 | 70.17% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$137,000.00 | 3.84% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$144,400.00 | 4.05% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$118,350.02 | 3.32% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$133,235.74 | 3.74% | 0 | \$0.00 |
| Total | | 27 | \$3,567,907.18 | 100% | 0 | \$0.00 |
| 3140FVYR1 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$115,637.93 | 3.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$142,156.85 | 4.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$118,569.25 | 4.03% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$145,695.81 | 4.95% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$140,643.91 | 4.78% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$136,536.28 | 4.64% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$139,516.12 | 4.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$146,953.39 | 4.99% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$146,481.10 | 4.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$787,970.11 | 26.76% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 2 | \$242,650.00 | 8.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$130,314.59 | 4.43% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$147,394.22 | 5.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$143,490.65 | 4.87% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$134,407.98 | 4.57% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$125,696.57 | 4.25% | 0 | \$0.00 |
| Total | | 22 | \$2,944,114.76 | 100% | 0 | \$0.00 |
| 3140FVYS9 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$255,238.92 | 1.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$134,800.00 | 1.04% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$134,627.36 | 1.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$121,100.00 | 0.94% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$111,711.10 | 0.87% | 0 | \$0.00 |
| | | 1 | \$129,832.66 | 1.01% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|--|
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | | | | | | |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$143,814.64 | 1.11% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$388,336.44 | 3.01% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 3 | \$394,028.71 | 3.05% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$145,995.89 | 1.13% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$268,467.12 | 2.08% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,638.87 | 1.08% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC | 1 | \$127,335.88 | 0.99% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$140,419.02 | 1.09% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 0.98% | 0 | \$0.00 | |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$271,036.62 | 2.1% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$121,842.96 | 0.94% | 0 | \$0.00 | |
| GUARANTEED RATE, INC | 1 | \$123,676.59 | 0.96% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$245,713.81 | 1.9% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$259,795.91 | 2.01% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$256,566.62 | 1.99% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$116,000.00 | 0.9% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 36 | \$4,770,835.19 | 36.95% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$134,826.22 | 1.04% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$146,400.00 | 1.13% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$114,000.00 | 0.88% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$135,200.00 | 1.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$136,144.15 | 1.05% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$146,000.00 | 1.13% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$147,381.73 | 1.14% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$148,779.56 | 1.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP | 1 | \$135,000.00 | 1.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$147,280.00 | 1.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$119,745.66 | 0.93% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,200.00 | 0.97% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,782.86 | 1.08% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$134,826.22 | 1.04% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,219.55 | 1.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$129,832.66 | 1.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$139,819.78 | 1.08% | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION | 1 | \$123,900.00 | 0.96% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.87% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$121,842.96 | 0.94% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$255,250.00 | 1.98% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$135,745.04 | 1.05% | 0 | \$0.00 |
| WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$141,633.72 | 1.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$520,861.45 | 4.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 98 | \$12,911,485.87 | 100% | 0 | \$0.00 |
| 3140FVYT7 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$255,383.54 | 14.47% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$278,926.70 | 15.81% | 0 | \$0.00 | |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$219,239.64 | 12.43% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 3 | \$810,374.04 | 45.93% | 0 | \$0.00 | |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$200,571.70 | 11.36% | 0 | \$0.00 | |
| Total | | 7 | \$1,764,495.62 | 100% | 0 | \$0.00 | |
| 3140FVYU4 | JPMORGAN CHASE BANK, N.A | 33 | \$2,381,642.36 | 95.75% | 0 | \$0.00 | |
| | RMR FINANCIAL | 1 | \$80,500.00 | 3.24% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$25,213.70 | 1.01% | 0 | \$0.00 | |
| Total | | 35 | \$2,487,356.06 | 100% | 0 | \$0.00 | |
| 3140FVYV2 | JPMORGAN CHASE BANK, N.A | 17 | \$4,894,351.22 | 100% | 0 | \$0.00 | |
| Total | | 17 | \$4,894,351.22 | 100% | 0 | \$0.00 | |
| 3140FVYW0 | ASSOCIATED MORTGAGE BANKERS INC | 1 | \$310,000.00 | 7.2% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 10 | \$3,004,403.63 | 69.79% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$398,920.42 | 9.27% | 0 | \$0.00 | |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$342,032.39 | 7.95% | 0 | \$0.00 | |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$249,518.00 | 5.79% | 0 | \$0.00 | |
| Total | | 14 | \$4,304,874.44 | 100% | 0 | \$0.00 | |
| 3140FVYX8 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$184,500.00 | 1.39% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$198,985.41 | 1.5% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$187,360.00 | 1.41% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$768,806.90 | 5.79% | 0 | \$0.00 | |

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| | CORPORAT | | | | | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$175,265.47 | 1.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$185,250.00 | 1.4% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$194,149.76 | 1.46% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$183,763.15 | 1.38% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$184,718.30 | 1.39% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$176,250.00 | 1.33% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$175,855.22 | 1.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$557,639.05 | 4.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$766,197.98 | 5.77% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 2 | \$385,632.36 | 2.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$178,029.01 | 1.34% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$374,500.00 | 2.82% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$384,007.00 | 2.89% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$192,000.00 | 1.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,105,252.50 | 15.86% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$175,920.00 | 1.32% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$184,323.32 | 1.39% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$176,400.00 | 1.33% | 0 | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$180,267.66 | 1.36% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$187,758.00 | 1.41% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$188,000.00 | 1.42% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$180,267.66 | 1.36% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$197,600.00 | 1.49% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$184,300.00 | 1.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$179,200.00 | 1.35% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$179,284.74 | 1.35% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,000.00 | 1.51% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,546.01 | 1.32% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$185,000.00 | 1.39% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 3 | \$571,200.00 | 4.3% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$175,546.01 | 1.32% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$380,451.51 | 2.87% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$180,000.00 | 1.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$180,500.00 | 1.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$909,091.08 | 6.85% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$175,795.38 | 1.32% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$187,000.00 | 1.41% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$192,003.46 | 1.45% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$193,500.00 | 1.45% | 0 | \$0.00 |
| Total | | 71 | \$13,277,116.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVYY6 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,360.00 | 6.49% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,747.87 | 6.45% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$106,372.03 | 6.87% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$98,755.60 | 6.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,142,205.80 | 73.81% | 0 | \$0.00 |
| Total | | 16 | \$1,547,441.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVYZ3 | FIRST NATIONAL BANK | 1 | \$106,000.00 | 1.92% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$102,000.00 | 1.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 53 | \$5,118,202.30 | 92.62% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$100,000.00 | 1.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 57 | \$5,526,202.30 | 100% | 0 | \$0.00 |
| 3140FVZA7 | ASSURANCE FINANCIAL GROUP, LLC | 9 | \$1,464,702.06 | 35.16% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$142,375.00 | 3.42% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 10 | \$2,155,933.74 | 51.75% | 0 | \$0.00 | |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$402,728.21 | 9.67% | 0 | \$0.00 | |
| Total | | 22 | \$4,165,739.01 | 100% | 0 | \$0.00 | |
| 3140FVZC3 | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$248,050.01 | 3.19% | 0 | \$0.00 | |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 2 | \$514,598.67 | 6.62% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC | 1 | \$397,451.66 | 5.11% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$448,544.30 | 5.77% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$526,610.20 | 6.78% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 20 | \$4,407,869.79 | 56.73% | 0 | \$0.00 | |
| | NJ LENDERS CORP | 2 | \$371,667.60 | 4.78% | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANK, LTD | 1 | \$276,000.00 | 3.55% | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$579,750.00 | 7.47% | 0 | \$0.00 | |
| Total | | 33 | \$7,770,542.23 | 100% | 0 | \$0.00 | |
| 3140FVZD1 | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$262,586.27 | 7.71% | 0 | \$0.00 | |
| | EQUITY NOW INC | 1 | \$422,878.35 | 12.41% | 0 | \$0.00 | |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,339.70 | 9.34% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 4 | \$1,260,114.96 | 36.98% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 4 | \$616,611.90 | 18.09% | 0 | \$0.00 | |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$228,750.00 | 6.71% | 0 | \$0.00 | |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$298,709.74 | 8.76% | 0 | \$0.00 | |
| Total | | 13 | \$3,407,990.92 | 100% | 0 | \$0.00 | |

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| 3140FVZE9 | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 2 | \$152,225.86 | 9.41% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$87,254.05 | 5.39% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$70,392.08 | 4.35% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$119,507.37 | 7.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$897,934.66 | 55.49% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$123,439.91 | 7.63% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$70,957.50 | 4.38% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$37,290.80 | 2.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$59,201.09 | 3.66% | 0 | \$0.00 |
| Total | | 20 | \$1,618,203.32 | 100% | 0 | \$0.00 |
| 3140FVZF6 | CIBM BANK | 1 | \$86,888.25 | 5.18% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$185,755.07 | 11.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$96,100.00 | 5.73% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 3 | \$267,649.14 | 15.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$531,553.84 | 31.7% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$105,000.00 | 6.26% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$132,718.98 | 7.92% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC.A MICHIGAN CORPORATION | 1 | \$120,829.51 | 7.21% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$150,192.79 | 8.96% | 0 | \$0.00 |
| Total | | 15 | \$1,676,687.58 | 100% | 0 | \$0.00 |
| 3140FVZG4 | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$70,010.53 | 1.91% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$122,154.38 | 3.33% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$121,279.14 | 3.31% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$74,898.98 | 2.04% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$161,871.75 | 4.41% | 0 | \$0.00 |
| | | 1 | \$78,648.64 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$89,767.85 | 2.45% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$79,897.02 | 2.18% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION | 1 | \$103,633.15 | 2.82% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$81,375.00 | 2.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$1,329,657.35 | 36.24% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$97,741.42 | 2.66% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$199,427.38 | 5.44% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$181,474.49 | 4.95% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$121,439.87 | 3.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL ,LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$81,894.45 | 2.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$135,137.66 | 3.68% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$94,403.33 | 2.57% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$87,801.57 | 2.39% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 2 | \$196,432.10 | 5.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$160,315.33 | 4.37% | 0 | \$0.00 |
| Total | | 37 | \$3,669,261.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140FVZH2 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$288,000.00 | 19.35% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$199,718.20 | 13.42% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 13.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$584,664.69 | 39.29% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMI | 1 | \$215,702.41 | 14.5% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$1,488,085.30 | 100% | 0 | \$0.00 |
| 3140FVZJ8 | | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$216,184.50 | 13.53% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$214,220.96 | 13.41% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 2 | \$562,773.66 | 35.23% | 0 | \$0.00 |
| | | MAINSOURCE BANK, A CORPORATION | 1 | \$247,930.14 | 15.52% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE | 1 | \$356,145.54 | 22.31% | 0 | \$0.00 |
| Total | | | 6 | \$1,597,254.80 | 100% | 0 | \$0.00 |
| 3140FWC28 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$3,492,885.61 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,492,885.61 | 100% | 0 | \$0.00 |
| 3140FWC36 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$125,796.35 | 10.5% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,072,712.00 | 89.5% | 0 | \$0.00 |
| Total | | | 9 | \$1,198,508.35 | 100% | 0 | \$0.00 |
| 3140FWC44 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$157,412.67 | 7.95% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,821,846.37 | 92.05% | 0 | \$0.00 |
| Total | | | 12 | \$1,979,259.04 | 100% | 0 | \$0.00 |
| 3140FWC51 | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$155,624.34 | 9.76% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,438,940.08 | 90.24% | 0 | \$0.00 |
| Total | | | 10 | \$1,594,564.42 | 100% | 0 | \$0.00 |
| 3140FWC69 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$1,211,009.33 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,211,009.33 | 100% | 0 | \$0.00 |
| 3140FWC77 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$1,269,890.09 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,269,890.09 | 100% | 0 | \$0.00 |
| 3140FWC85 | | HIGHLAND LOANSOURCE | 1 | \$266,150.00 | 1.94% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$216,000.00 | 1.57% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 47 | \$13,256,681.89 | 96.49% | 0 | \$0.00 |

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| Total | | | 49 | \$13,738,831.89 | 100% | 0 | \$0.00 |
| 3140FWC93 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,292,460.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,292,460.00 | 100% | 0 | \$0.00 |
| 3140FWCR3 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,782,326.46 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,782,326.46 | 100% | 0 | \$0.00 |
| 3140FWCS1 | | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$603,306.48 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$603,306.48 | 100% | 0 | \$0.00 |
| 3140FWCU6 | | HIGHLAND LOANSOURCE | 2 | \$452,591.84 | 8.74% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$4,728,352.68 | 91.26% | 0 | \$0.00 |
| Total | | | 20 | \$5,180,944.52 | 100% | 0 | \$0.00 |
| 3140FWCV4 | | HIGHLAND LOANSOURCE | 1 | \$306,126.21 | 2.51% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 42 | \$11,910,557.99 | 97.49% | 0 | \$0.00 |
| Total | | | 43 | \$12,216,684.20 | 100% | 0 | \$0.00 |
| 3140FWCW2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 17 | \$4,760,412.97 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,760,412.97 | 100% | 0 | \$0.00 |
| 3140FWCX0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,350,779.70 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,350,779.70 | 100% | 0 | \$0.00 |
| 3140FWCY8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,050,179.95 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,050,179.95 | 100% | 0 | \$0.00 |
| 3140FWCZ5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,128,776.02 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,128,776.02 | 100% | 0 | \$0.00 |
| 3140FWDA9 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,145,675.16 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,145,675.16 | 100% | 0 | \$0.00 |
| 3140FWDB7 | | | 10 | \$2,400,037.05 | 100% | 0 | \$0.00 |

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| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| Total | | | 10 | \$2,400,037.05 | 100% | 0 | \$0.00 |
| 3140FWDC5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,032,651.33 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,032,651.33 | 100% | 0 | \$0.00 |
| 3140FWDD3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,093,051.81 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,093,051.81 | 100% | 0 | \$0.00 |
| 3140FXEL2 | | 1ST SOURCE BANK | 1 | \$81,780.62 | 0.1% | 0 | \$0.00 |
| | | ABN AMRO MORTGAGE GROUP, INC | 1 | \$72,417.58 | 0.09% | 0 | \$0.00 |
| | | AGFIRST FARM CREDIT BANK | 1 | \$56,420.10 | 0.07% | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$44,994.64 | 0.05% | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$69,189.87 | 0.08% | 0 | \$0.00 |
| | | ALLY BANK | 1 | \$93,205.77 | 0.11% | 0 | \$0.00 |
| | | AMERICAN HOME FUNDING INC | 2 | \$126,128.98 | 0.15% | 0 | \$0.00 |
| | | AMERICAN HOME MORTGAGE CORPORATION | 3 | \$184,784.94 | 0.22% | 0 | \$0.00 |
| | | AMSOUTH BANK | 1 | \$65,937.46 | 0.08% | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$232,233.77 | 0.28% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE INC | 1 | \$60,477.77 | 0.07% | 0 | \$0.00 |
| | | BANCMORTGAGE FINANCIAL CORPORATION | 1 | \$78,533.18 | 0.09% | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$74,501.16 | 0.09% | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$62,677.64 | 0.08% | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 41 | \$2,300,664.10 | 2.76% | 0 | \$0.00 |
| | | BANK ONE,N.A | 2 | \$96,470.56 | 0.12% | 0 | \$0.00 |
| | | BANKNORTH, NA | 1 | \$111,021.72 | 0.13% | 0 | \$0.00 |
| | | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 17 | \$938,219.58 | 1.12% | 0 | \$0.00 |
| | | BLOOMFIELD STATE BANK | 1 | \$68,542.48 | 0.08% | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$33,709.77 | 0.04% | 0 | \$0.00 |
| | | CCO MORTGAGE CORPORATION | 2 | \$88,167.68 | 0.11% | 0 | \$0.00 |
| | | CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$55,344.19 | 0.07% | 0 | \$0.00 |
| | | CENDANT-DEDICATED CHANNEL | 1 | \$53,982.38 | 0.06% | 0 | \$0.00 |
| | | CENTRAL CAROLINA BANK AND TRUST COMPANY | 1 | \$48,397.83 | 0.06% | 0 | \$0.00 |

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| | CHARTER ONE BANK FSB | 2 | \$152,777.74 | 0.18% | 0 | \$0.00 |
| | CHARTER ONE BANK, N.A | 6 | \$342,794.28 | 0.41% | 0 | \$0.00 |
| | CHARTER ONE MORTGAGE CORP | 1 | \$37,865.98 | 0.05% | 0 | \$0.00 |
| | CHASE HOME FINANCE | 4 | \$354,564.17 | 0.42% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 13 | \$825,634.17 | 0.99% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 10 | \$571,323.83 | 0.68% | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$45,698.35 | 0.05% | 0 | \$0.00 |
| | CITIBANK, N. A | 1 | \$52,299.33 | 0.06% | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$71,934.21 | 0.09% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 13 | \$910,865.56 | 1.09% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$64,681.71 | 0.08% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 1 | \$68,814.51 | 0.08% | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$27,096.20 | 0.03% | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 2 | \$157,651.98 | 0.19% | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$33,089.02 | 0.04% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$52,663.63 | 0.06% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 14 | \$931,546.46 | 1.12% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 86 | \$5,648,425.18 | 6.77% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$75,068.98 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$75,005.17 | 0.09% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$25,927.93 | 0.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$41,181.02 | 0.05% | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$26,166.09 | 0.03% | 0 | \$0.00 |
| | EMC MORTGAGE CORPORATION | 2 | \$179,526.96 | 0.22% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$34,980.90 | 0.04% | 0 | \$0.00 |
| | FIFTH THIRD - DEDICATED CHANNEL | 1 | \$97,173.40 | 0.12% | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$53,525.76 | 0.06% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 1 | \$37,730.62 | 0.05% | 0 | \$0.00 |
| | FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$400,917.71 | 0.48% | 0 | \$0.00 |
| | FIRST HORIZON HOME LOAN CORPORATION | 23 | \$1,497,615.73 | 1.79% | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$116,924.23 | 0.14% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$103,356.76 | 0.12% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$102,317.84 | 0.12% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$74,420.31 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$119,969.09 | 0.14% | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 2 | \$143,838.01 | 0.17% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$50,725.19 | 0.06% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$58,509.00 | 0.07% | 0 | \$0.00 |
| FIRSTMERIT BANK, N. A | 1 | \$8,551.84 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 5 | \$210,270.54 | 0.25% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$57,118.09 | 0.07% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,948.63 | 0.08% | 0 | \$0.00 |
| FRANKLIN BANK, SSB | 1 | \$38,077.78 | 0.05% | 0 | \$0.00 |
| FT MORTGAGE COMPANIES | 2 | \$112,929.41 | 0.14% | 0 | \$0.00 |
| GARDINER SAVINGS INSTITUTION FSB | 1 | \$48,614.62 | 0.06% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$188,880.23 | 0.23% | 0 | \$0.00 |
| GMAC BANK | 2 | \$157,939.35 | 0.19% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 8 | \$456,335.57 | 0.55% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 12 | \$899,804.11 | 1.08% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$417,379.52 | 0.5% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$163,716.00 | 0.2% | 0 | \$0.00 |
| GUARANTY BANK SSB | 1 | \$53,345.92 | 0.06% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 2 | \$83,091.14 | 0.1% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 4 | \$244,505.47 | 0.29% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 5 | \$265,799.61 | 0.32% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 1 | \$31,051.11 | 0.04% | 0 | \$0.00 |
| HOMESTEAD MORTGAGE COMPANY | 1 | \$21,959.76 | 0.03% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$236,993.33 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 3 | \$171,148.27 | 0.21% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 2 | \$180,564.96 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$109,964.55 | 0.13% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$101,522.81 | 0.12% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 4 | \$249,610.86 | 0.3% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$173,614.65 | 0.21% | 0 | \$0.00 |

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| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$73,507.69 | 0.09% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$58,956.38 | 0.07% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 7 | \$522,387.92 | 0.63% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$83,241.96 | 0.1% | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 3 | \$178,212.24 | 0.21% | 0 | \$0.00 |
| MATRIX FINANCIAL SERVICES CORPORATION | 1 | \$46,047.15 | 0.06% | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$39,326.69 | 0.05% | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 2 | \$50,435.55 | 0.06% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 3 | \$143,252.73 | 0.17% | 0 | \$0.00 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$92,379.23 | 0.11% | 0 | \$0.00 |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$42,542.17 | 0.05% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 2 | \$103,524.08 | 0.12% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$109,530.64 | 0.13% | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 1 | \$89,073.02 | 0.11% | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 1 | \$35,204.83 | 0.04% | 0 | \$0.00 |
| NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC) | 1 | \$41,518.91 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 2 | \$124,899.03 | 0.15% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 20 | \$1,411,912.03 | 1.69% | 0 | \$0.00 |
| NATIONSBANC MORTGAGE CORPORATION | 2 | \$69,520.12 | 0.08% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$109,202.41 | 0.13% | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$52,811.95 | 0.06% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$74,093.04 | 0.09% | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$32,545.25 | 0.04% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$45,581.64 | 0.05% | 0 | \$0.00 |
| NPB MORTGAGE LLC | 1 | \$56,347.45 | 0.07% | 0 | \$0.00 |
| OHIO SAVINGS BANK | 2 | \$116,174.31 | 0.14% | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$83,620.35 | 0.1% | 0 | \$0.00 |

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| | ORIENTAL BANK AND TRUST | 2 | \$125,210.43 | 0.15% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$76,742.97 | 0.09% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 34 | \$1,996,312.83 | 2.39% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 2 | \$124,129.54 | 0.15% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$50,019.09 | 0.06% | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 1 | \$18,486.52 | 0.02% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$63,065.02 | 0.08% | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$47,549.54 | 0.06% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$47,630.24 | 0.06% | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$109,938.56 | 0.13% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 3 | \$184,469.02 | 0.22% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$77,887.26 | 0.09% | 0 | \$0.00 |
| | REGIONS BANK | 12 | \$698,906.91 | 0.84% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 3 | \$170,848.26 | 0.2% | 0 | \$0.00 |
| | REPUBLIC BANCORP MORTGAGE INC | 1 | \$56,645.26 | 0.07% | 0 | \$0.00 |
| | REPUBLIC NATIONAL BANK OF NEW YORK | 1 | \$22,531.73 | 0.03% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$94,882.05 | 0.11% | 0 | \$0.00 |
| | SANTANDER MORTGAGE CORPORATION | 1 | \$84,235.49 | 0.1% | 0 | \$0.00 |
| | SELF HELP VENTURES FUND | 5 | \$197,578.00 | 0.24% | 0 | \$0.00 |
| | SELF HELP/CHARTER ONE 5 YR RECOURSE | 1 | \$60,163.45 | 0.07% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$83,585.89 | 0.1% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 4 | \$211,074.62 | 0.25% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$62,391.60 | 0.07% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$119,134.03 | 0.14% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$168,966.41 | 0.2% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$55,403.33 | 0.07% | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$62,186.90 | 0.07% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$362,301.43 | 0.43% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 2 | \$81,069.81 | 0.1% | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$27,774.20 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 14 | \$954,717.41 | 1.14% | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 1 | \$41,574.95 | 0.05% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | THE HUNTINGTON MORTGAGE COMPANY | 1 | \$43,888.11 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$188,191.03 | 0.23% | 0 | \$0.00 |
| | TRANE FEDERAL CREDIT UNION | 1 | \$85,702.23 | 0.1% | 0 | \$0.00 |
| | TRAVERSE MORTGAGE CORPORATION | 1 | \$80,696.73 | 0.1% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 3 | \$161,623.10 | 0.19% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$46,958.04 | 0.06% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$129,519.25 | 0.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 5 | \$214,646.77 | 0.26% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$138,119.42 | 0.17% | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS | 1 | \$39,984.66 | 0.05% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 7 | \$399,185.51 | 0.48% | 0 | \$0.00 |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC | 1 | \$36,135.04 | 0.04% | 0 | \$0.00 |
| | VALLEY MORTGAGE COMPANY INC | 3 | \$161,585.91 | 0.19% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$31,946.47 | 0.04% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 2 | \$121,936.55 | 0.15% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE COMPANY | 1 | \$54,501.33 | 0.07% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$897,243.09 | 1.08% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$73,732.82 | 0.09% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$269,413.74 | 0.32% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 12 | \$735,665.55 | 0.88% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$46,918.23 | 0.06% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$312,891.95 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$165,033.97 | 0.2% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$68,644.89 | 0.08% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 3 | \$185,701.25 | 0.22% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$51,864.34 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$72,229.46 | 0.09% | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$45,617.84 | 0.05% | 0 | \$0.00 |
| | Unavailable | 719 | \$44,668,632.57 | 53.52% | 0 | \$0.00 |
| Total | | 1,355 | \$83,459,620.28 | 100% | 0 | \$0.00 |
| 3140FXEM0 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$90,429.22 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$103,183.80 | 0.19% | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 1 | \$123,548.97 | 0.22% | 0 | \$0.00 |
| BANK OF AMERICA NA | 17 | \$2,083,406.16 | 3.74% | 0 | \$0.00 |
| BANK ONE,NA | 1 | \$82,184.70 | 0.15% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$338,464.00 | 0.61% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 1 | \$131,669.80 | 0.24% | 0 | \$0.00 |
| CHARTER ONE BANK FSB | 1 | \$108,759.65 | 0.2% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 7 | \$848,226.36 | 1.52% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 2 | \$202,257.44 | 0.36% | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$110,040.57 | 0.2% | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$115,994.13 | 0.21% | 0 | \$0.00 |
| CITIMORTGAGE, INC | 2 | \$205,205.53 | 0.37% | 0 | \$0.00 |
| CITIZENS BANK MORTGAGE COMPANY, LLC | 1 | \$133,617.60 | 0.24% | 0 | \$0.00 |
| CITIZENS MORTGAGE CORPORATION | 1 | \$123,705.81 | 0.22% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 7 | \$925,054.35 | 1.66% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 24 | \$2,709,674.49 | 4.86% | 0 | \$0.00 |
| COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$213,569.12 | 0.38% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC | 1 | \$108,893.02 | 0.2% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$90,148.50 | 0.16% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION | 3 | \$344,193.13 | 0.62% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$125,639.89 | 0.23% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 3 | \$339,287.44 | 0.61% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 10 | \$1,150,051.16 | 2.06% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,065.70 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$116,173.35 | 0.21% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$252,544.00 | 0.45% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$107,252.02 | 0.19% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$129,362.90 | 0.23% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$116,067.21 | 0.21% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FT MORTGAGE COMPANIES | 1 | \$84,255.63 | 0.15% | 0 | \$0.00 |
| | GMAC MORTGAGE CORPORATION | 5 | \$531,059.28 | 0.95% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$260,623.11 | 0.47% | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$117,614.61 | 0.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$108,229.91 | 0.19% | 0 | \$0.00 |
| | HAWTHORNE SAVINGS, FSB | 1 | \$96,342.14 | 0.17% | 0 | \$0.00 |
| | HOME STAR MORTGAGE SERVICES, LLC | 1 | \$124,297.88 | 0.22% | 0 | \$0.00 |
| | HomeBANC MORTGAGE CORPORATION | 2 | \$207,856.58 | 0.37% | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$410,883.28 | 0.74% | 0 | \$0.00 |
| | INDYMAC BANK, FSB | 2 | \$242,407.48 | 0.44% | 0 | \$0.00 |
| | IRWIN MORTGAGE CORPORATION | 1 | \$97,658.10 | 0.18% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$124,680.22 | 0.22% | 0 | \$0.00 |
| | LEHMAN BROTHERS HOLDINGS, INC | 2 | \$226,093.71 | 0.41% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 1 | \$115,287.52 | 0.21% | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 1 | \$111,430.72 | 0.2% | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$124,676.01 | 0.22% | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$140,430.88 | 0.25% | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$134,817.39 | 0.24% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 7 | \$858,185.63 | 1.54% | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 2 | \$166,449.14 | 0.3% | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$132,698.81 | 0.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$795,028.64 | 1.43% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$129,189.15 | 0.23% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 1 | \$89,417.49 | 0.16% | 0 | \$0.00 |
| | PRISM MORTGAGE COMPANY | 1 | \$117,556.49 | 0.21% | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$122,662.07 | 0.22% | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$254,565.04 | 0.46% | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$123,181.53 | 0.22% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$116,124.57 | 0.21% | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$121,815.23 | 0.22% | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 1 | \$86,229.60 | 0.15% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 1 | \$115,884.70 | 0.21% | 0 | \$0.00 |
| | | 1 | \$79,845.21 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | |
| | STAR FINANCIAL GROUP, INC | 1 | \$115,996.13 | 0.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 11 | \$1,244,034.59 | 2.23% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 2 | \$179,344.51 | 0.32% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$127,811.87 | 0.23% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$469,079.69 | 0.84% | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$114,652.36 | 0.21% | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$135,304.24 | 0.24% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 3 | \$288,708.45 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$78,240.39 | 0.14% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$92,527.19 | 0.17% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$510,978.79 | 0.92% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 4 | \$477,124.86 | 0.86% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 4 | \$431,673.22 | 0.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$637,216.85 | 1.14% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 1 | \$120,363.49 | 0.22% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$123,735.86 | 0.22% | 0 | \$0.00 |
| | Unavailable | 281 | \$32,340,647.75 | 58.06% | 0 | \$0.00 |
| Total | | 483 | \$55,707,588.01 | 100% | 0 | \$0.00 |
| 3140FXEN8 | ABN AMRO MORTGAGE GROUP, INC | 1 | \$179,741.29 | 0.28% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$190,369.50 | 0.29% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 9 | \$1,536,560.94 | 2.37% | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$140,934.57 | 0.22% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$494,513.14 | 0.76% | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$645,433.75 | 1% | 0 | \$0.00 |
| | CHASE MANHATTAN MORTGAGE CORPORATION | 1 | \$169,291.54 | 0.26% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$1,014,361.57 | 1.57% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$146,637.74 | 0.23% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$238,976.46 | 0.37% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$418,553.74 | 0.65% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 22 | \$4,185,830.67 | 6.47% | 0 | \$0.00 |
| | COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$167,955.23 | 0.26% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$154,491.19 | 0.24% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 1 | \$203,489.06 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| EMC MORTGAGE CORPORATION | 1 | \$152,675.26 | 0.24% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 2 | \$398,762.85 | 0.62% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 2 | \$313,721.25 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$154,741.11 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$205,463.80 | 0.32% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$202,352.52 | 0.31% | 0 | \$0.00 |
| FULTON BANK | 1 | \$147,388.15 | 0.23% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 2 | \$370,257.21 | 0.57% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$323,685.15 | 0.5% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 2 | \$334,363.16 | 0.52% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$236,285.08 | 0.37% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$184,548.36 | 0.29% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$143,426.93 | 0.22% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$257,608.06 | 0.4% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 3 | \$761,658.46 | 1.18% | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$143,116.54 | 0.22% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$303,286.56 | 0.47% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 1 | \$154,592.03 | 0.24% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 3 | \$562,124.68 | 0.87% | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$151,766.47 | 0.23% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 1 | \$153,347.85 | 0.24% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$225,861.92 | 0.35% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$190,327.72 | 0.29% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 4 | \$958,533.21 | 1.48% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 2 | \$318,343.62 | 0.49% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$621,039.72 | 0.96% | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 1 | \$146,220.61 | 0.23% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$123,904.73 | 0.19% | 0 | \$0.00 |
| STAR FINANCIAL GROUP, INC | 1 | \$285,497.04 | 0.44% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 7 | \$1,149,955.55 | 1.78% | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 1 | \$232,915.20 | 0.36% | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 1 | \$185,290.15 | 0.29% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 1 | \$227,084.53 | 0.35% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 1 | \$218,999.50 | 0.34% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$267,255.79 | 0.41% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$139,273.60 | 0.22% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 3 | \$605,134.92 | 0.93% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 2 | \$328,491.47 | 0.51% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 1 | \$264,429.14 | 0.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,026,158.05 | 1.59% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 1 | \$135,634.83 | 0.21% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$227,347.40 | 0.35% | 0 | \$0.00 |
| | Unavailable | 187 | \$41,301,400.61 | 63.78% | 0 | \$0.00 |
| Total | | 310 | \$64,721,411.18 | 100% | 0 | \$0.00 |
| 3140FXEP3 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$115,722.91 | 0.02% | 0 | \$0.00 |
| | ABN AMRO MORTGAGE GROUP, INC | 8 | \$711,863.76 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$242,906.21 | 0.03% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$142,994.50 | 0.02% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 1 | \$82,768.18 | 0.01% | 0 | \$0.00 |
| | ALABAMA HOUSING FINANCE AUTHORITY | 1 | \$44,490.75 | 0.01% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$187,839.38 | 0.03% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY | 1 | \$180,342.40 | 0.03% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 3 | \$331,612.52 | 0.05% | 0 | \$0.00 |
| | ALPINE BANK OF ILLINOIS | 3 | \$211,393.01 | 0.03% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$258,334.79 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$400,878.75 | 0.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$249,811.78 | 0.04% | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 4 | \$334,967.78 | 0.05% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 5 | \$550,270.97 | 0.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$119,974.77 | 0.02% | 0 | \$0.00 |
| | AMSOUTH BANK | 8 | \$565,896.21 | 0.08% | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$146,877.27 | 0.02% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$511,571.22 | 0.07% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$192,450.53 | 0.03% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$105,775.37 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 6 | \$570,394.08 | 0.08% | 0 | \$0.00 |

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| AULDS, HORNE & WHITE INVESTMENT CORP | 1 | \$45,424.00 | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$78,363.67 | 0.01% | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA | 1 | \$73,796.23 | 0.01% | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 4 | \$332,861.28 | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$644,914.75 | 0.09% | 0 | \$0.00 |
| BANK OF AMERICA NA | 210 | \$27,207,104.70 | 3.84% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 30 | \$5,299,538.01 | 0.75% | 0 | \$0.00 |
| BANK OF MISSISSIPPI | 1 | \$55,680.93 | 0.01% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$54,750.08 | 0.01% | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$137,301.68 | 0.02% | 0 | \$0.00 |
| BANK ONE,N.A | 12 | \$1,039,649.88 | 0.15% | 0 | \$0.00 |
| BANK ONE,NA | 1 | \$64,468.47 | 0.01% | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$115,064.60 | 0.02% | 0 | \$0.00 |
| BANKNORTH, NA | 5 | \$755,036.57 | 0.11% | 0 | \$0.00 |
| BAYVIEW FINANCIAL TRADING GROUP LP | 1 | \$60,786.60 | 0.01% | 0 | \$0.00 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 53 | \$5,619,025.25 | 0.79% | 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$40,372.41 | 0.01% | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$53,507.61 | 0.01% | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$436,987.72 | 0.06% | 0 | \$0.00 |
| BOTTOMLINE MORTGAGE, INC | 1 | \$245,546.08 | 0.03% | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$291,482.06 | 0.04% | 0 | \$0.00 |
| CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$46,443.36 | 0.01% | 0 | \$0.00 |
| CCO MORTGAGE CORPORATION | 14 | \$1,806,323.11 | 0.25% | 0 | \$0.00 |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 19 | \$2,789,102.32 | 0.39% | 0 | \$0.00 |
| CENDANT-DEDICATED CHANNEL | 23 | \$2,421,154.81 | 0.34% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$121,644.61 | 0.02% | 0 | \$0.00 |
| CENTEX HOME EQUITY COMPANY, LLC | 2 | \$284,923.39 | 0.04% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$134,976.79 | 0.02% | 0 | \$0.00 |
| CHARTER ONE BANK, N.A | 5 | \$343,092.64 | 0.05% | 0 | \$0.00 |
| CHARTER ONE MORTGAGE CORP | 4 | \$434,024.51 | 0.06% | 0 | \$0.00 |
| CHASE HOME FINANCE | 5 | \$699,861.40 | 0.1% | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 69 | \$7,814,035.67 | 1.1% | 0 | \$0.00 |
| CHASE MANHATTAN MORTGAGE CORPORATION | 53 | \$6,595,926.24 | 0.93% | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 7 | \$743,795.34 | 0.1% | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$150,471.96 | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | CITI-COUNTRYWIDE | 1 | \$108,399.51 | 0.02% | 0 | \$0.00 |
| | CITIBANK, N. A | 4 | \$381,634.32 | 0.05% | 0 | \$0.00 |
| | CITICORP MORTGAGE INC | 1 | \$154,493.87 | 0.02% | 0 | \$0.00 |
| | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | 1 | \$318,490.19 | 0.04% | 0 | \$0.00 |
| | CITIMORTGAGE INC | 1 | \$77,018.99 | 0.01% | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 110 | \$15,451,169.70 | 2.18% | 0 | \$0.00 |
| | CITIZENS BANK MORTGAGE CORPORATION | 1 | \$82,429.79 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMERCIAL AND SAVINGS BANK | 1 | \$71,591.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORPORATION | 13 | \$1,350,157.74 | 0.19% | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$102,766.08 | 0.01% | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 5 | \$441,009.39 | 0.06% | 0 | \$0.00 |
| | COLUMBIA EQUITIES LTD | 1 | \$123,854.03 | 0.02% | 0 | \$0.00 |
| | COLUMBIA NATIONAL INC | 1 | \$91,929.35 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL FEDERAL BANK | 1 | \$160,055.81 | 0.02% | 0 | \$0.00 |
| | COMMERCIAL FEDERAL MORTGAGE CORPORATION | 2 | \$103,980.53 | 0.01% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$92,203.95 | 0.01% | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$62,118.76 | 0.01% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$107,143.33 | 0.02% | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$105,134.13 | 0.01% | 0 | \$0.00 |
| | CONTINENTAL CAPITAL CORPORATION | 1 | \$186,173.81 | 0.03% | 0 | \$0.00 |
| | CORNERBANK, NATIONAL ASSOCIATION | 1 | \$29,851.00 | 0% | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 70 | \$8,653,449.42 | 1.22% | 0 | \$0.00 |
| | COUNTRYWIDE HOME LOANS, INC | 400 | \$43,844,055.66 | 6.18% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$121,120.32 | 0.02% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$174,845.29 | 0.02% | 0 | \$0.00 |
| | CROWN BANK, N.A | 1 | \$135,739.56 | 0.02% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$76,537.01 | 0.01% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY | 1 | \$109,457.37 | 0.02% | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 4 | \$492,704.07 | 0.07% | 0 | \$0.00 |
| | DB STRUCTURED PRODUCTS, INC | 2 | \$186,452.89 | 0.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,790.21 | 0.01% | 0 | \$0.00 |
| | DLJ MORTGAGE CAPITAL INC | 14 | \$2,457,768.82 | 0.35% | 0 | \$0.00 |
| | DOVENMUEHLE FUNDING, INC | 1 | \$54,687.68 | 0.01% | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$786,799.80 | 0.11% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$286,906.58 | 0.04% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$111,681.70 | 0.02% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| EMBRACE HOME LOANS, INC | 1 | \$154,097.20 | 0.02% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION | 16 | \$2,037,828.16 | 0.29% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$122,520.78 | 0.02% | 0 | \$0.00 |
| EQUITY FINANCIAL GROUP | 2 | \$328,912.20 | 0.05% | 0 | \$0.00 |
| EVERBANK | 3 | \$162,266.59 | 0.02% | 0 | \$0.00 |
| EVERHOME MORTGAGE COMPANY | 1 | \$59,689.90 | 0.01% | 0 | \$0.00 |
| EXCHANGE FINANCIAL CORPORATION | 1 | \$23,593.66 | 0% | 0 | \$0.00 |
| EXTRACO MORTGAGE | 1 | \$98,765.71 | 0.01% | 0 | \$0.00 |
| FIDELITY BOND AND MORTGAGE COMPANY | 1 | \$31,191.53 | 0% | 0 | \$0.00 |
| FIFTH THIRD - DEDICATED CHANNEL | 3 | \$216,349.82 | 0.03% | 0 | \$0.00 |
| FIFTH THIRD BANK | 8 | \$703,092.74 | 0.1% | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$97,976.45 | 0.01% | 0 | \$0.00 |
| FIRST CHICAGO NBD MORTGAGE COMPANY | 1 | \$47,607.97 | 0.01% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$540,266.37 | 0.08% | 0 | \$0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$153,074.08 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$167,519.82 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,900.33 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$75,889.71 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 13 | \$1,143,985.10 | 0.16% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$457,235.46 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$211,079.93 | 0.03% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 115 | \$13,778,019.15 | 1.94% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$304,366.69 | 0.04% | 0 | \$0.00 |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 1 | \$74,707.93 | 0.01% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$218,133.38 | 0.03% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$384,853.10 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$196,731.75 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$183,534.77 | 0.03% | 0 | \$0.00 |
| | 2 | \$79,039.02 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FIRST NATIONWIDE MORTGAGE CORPORATION | | | | | | |
| FIRST PLACE BANK | 4 | \$397,878.40 | 0.06% | 0 | \$0.00 | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$725,937.42 | 0.1% | 0 | \$0.00 | |
| FIRST UNION MORTGAGE CORPORATION | 1 | \$106,808.46 | 0.02% | 0 | \$0.00 | |
| FIRSTBANK PUERTO RICO | 1 | \$148,789.87 | 0.02% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB | 7 | \$827,724.91 | 0.12% | 0 | \$0.00 | |
| FLAGSTAR BANK-DEDICATED CHANNEL | 1 | \$86,951.96 | 0.01% | 0 | \$0.00 | |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$552,744.15 | 0.08% | 0 | \$0.00 | |
| FLEET NATIONAL BANK | 2 | \$212,876.14 | 0.03% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP | 2 | \$275,029.60 | 0.04% | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$280,643.89 | 0.04% | 0 | \$0.00 | |
| FT MORTGAGE COMPANIES | 1 | \$33,335.38 | 0% | 0 | \$0.00 | |
| FULTON BANK | 1 | \$112,771.20 | 0.02% | 0 | \$0.00 | |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 10 | \$1,538,501.89 | 0.22% | 0 | \$0.00 | |
| GMAC BANK | 4 | \$832,834.22 | 0.12% | 0 | \$0.00 | |
| GMAC MORTGAGE CORPORATION | 73 | \$7,870,925.29 | 1.11% | 0 | \$0.00 | |
| GMAC MORTGAGE, LLC | 14 | \$2,581,830.80 | 0.36% | 0 | \$0.00 | |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$844,618.76 | 0.12% | 0 | \$0.00 | |
| GOLDMAN SACHS MORTGAGE COMPANY | 4 | \$781,531.69 | 0.11% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$31,834.11 | 0% | 0 | \$0.00 | |
| GREENPOINT MORTGAGE FUNDING, INC | 2 | \$198,645.74 | 0.03% | 0 | \$0.00 | |
| GUARANTY BANK F.S.B | 6 | \$813,394.08 | 0.11% | 0 | \$0.00 | |
| GUARANTY BANK SSB | 2 | \$177,267.89 | 0.02% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 3 | \$544,455.82 | 0.08% | 0 | \$0.00 | |
| HARBOR FEDERAL SAVINGS BANK | 3 | \$148,846.66 | 0.02% | 0 | \$0.00 | |
| HARWOOD STREET FUNDING I, LLC | 19 | \$1,753,114.13 | 0.25% | 0 | \$0.00 | |
| HEARTLAND BANK | 1 | \$69,855.82 | 0.01% | 0 | \$0.00 | |
| HIBERNIA NATIONAL BANK | 16 | \$1,460,502.97 | 0.21% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$67,151.38 | 0.01% | 0 | \$0.00 | |
| HOME FINANCING CENTER INC | 1 | \$118,211.06 | 0.02% | 0 | \$0.00 | |
| HOME STAR MORTGAGE SERVICES, LLC | 7 | \$830,321.19 | 0.12% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$114,364.29 | 0.02% | 0 | \$0.00 | |
| HOMEANC MORTGAGE CORPORATION | 6 | \$719,087.81 | 0.1% | 0 | \$0.00 | |
| HOMEFEDERAL BANK | 1 | \$103,147.42 | 0.01% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| HOMESIDE DEDICATED CHANNEL | 1 | \$87,583.92 | 0.01% | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$687,573.80 | 0.1% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$58,625.75 | 0.01% | 0 | \$0.00 |
| HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$150,611.42 | 0.02% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 26 | \$4,034,556.03 | 0.57% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$97,849.21 | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$90,582.49 | 0.01% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 31 | \$5,475,518.37 | 0.77% | 0 | \$0.00 |
| INLAND MORTGAGE CORPORATION | 1 | \$25,192.86 | 0% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$73,328.25 | 0.01% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 14 | \$1,436,744.78 | 0.2% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 13 | \$1,695,359.71 | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$59,792.74 | 0.01% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$135,580.26 | 0.02% | 0 | \$0.00 |
| KAUFMAN AND BROAD MORTGAGE COMPANY | 1 | \$188,383.83 | 0.03% | 0 | \$0.00 |
| KBA MORTGAGE, LLC | 2 | \$582,651.88 | 0.08% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$49,300.79 | 0.01% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$175,036.59 | 0.02% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$167,754.35 | 0.02% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$146,300.06 | 0.02% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 32 | \$4,766,181.86 | 0.67% | 0 | \$0.00 |
| LENDERS ASSOCIATION INC | 1 | \$190,784.43 | 0.03% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$21,798.49 | 0% | 0 | \$0.00 |
| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$72,474.12 | 0.01% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 9 | \$888,050.61 | 0.13% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$373,277.32 | 0.05% | 0 | \$0.00 |
| MARKET STREET MORTGAGE CORPORATION | 1 | \$48,921.68 | 0.01% | 0 | \$0.00 |
| MCCAUGHAN MORTGAGE COMPANY INC | 1 | \$108,904.46 | 0.02% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$408,583.74 | 0.06% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$778,621.82 | 0.11% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$62,078.89 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$189,821.14 | 0.03% | 0 | \$0.00 |
| MERRILL MERCHANTS BANK | 1 | \$40,587.65 | 0.01% | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$119,915.53 | 0.02% | 0 | \$0.00 |
| MID AMERICA FEDERAL SAVINGS BANK | 3 | \$318,030.76 | 0.04% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 3 | \$512,229.09 | 0.07% | 0 | \$0.00 |
| MID-STATE BANK | 1 | \$184,792.46 | 0.03% | 0 | \$0.00 |
| MIDFIRST BANK SSB | 5 | \$427,722.79 | 0.06% | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$17,112.14 | 0% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$97,175.34 | 0.01% | 0 | \$0.00 |
| MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC | 3 | \$405,387.30 | 0.06% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$181,156.57 | 0.03% | 0 | \$0.00 |
| MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 4 | \$1,031,048.46 | 0.15% | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$576,428.82 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS NETOWRK USA, INC | 5 | \$725,961.96 | 0.1% | 0 | \$0.00 |
| MORTGAGEAMERICA INC | 4 | \$154,758.62 | 0.02% | 0 | \$0.00 |
| MUTUAL SAVINGS BANK | 1 | \$73,951.87 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 9 | \$732,712.37 | 0.1% | 0 | \$0.00 |
| NATIONAL CITY BANK | 2 | \$183,036.99 | 0.03% | 0 | \$0.00 |
| NATIONAL CITY MORTGAGE COMPANY | 41 | \$4,234,117.51 | 0.6% | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$637,189.14 | 0.09% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$117,342.01 | 0.02% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$749,926.97 | 0.11% | 0 | \$0.00 |
| NATIONWIDE HOME MORTGAGE COMPANY | 1 | \$65,448.82 | 0.01% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 10 | \$1,684,501.05 | 0.24% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORP | 1 | \$100,572.49 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 2 | \$234,528.01 | 0.03% | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$105,353.99 | 0.01% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$216,071.49 | 0.03% | 0 | \$0.00 |
| NEXSTAR FINANCIAL CORPORATION | 4 | \$369,729.33 | 0.05% | 0 | \$0.00 |
| | 1 | \$78,510.04 | 0.01% | 0 | \$0.00 |

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| | NORTH AMERICAN SAVINGS BANK F.S.B | | | | | |
| | NORTH FORK BANK | 1 | \$253,482.33 | 0.04% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$139,153.93 | 0.02% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$103,399.65 | 0.01% | 0 | \$0.00 |
| | NORWEST MORTGAGE, INC | 1 | \$70,680.14 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$119,344.48 | 0.02% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$91,791.69 | 0.01% | 0 | \$0.00 |
| | OLYMPIA MORTGAGE CORPORATION | 1 | \$254,317.97 | 0.04% | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$98,784.28 | 0.01% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$76,967.72 | 0.01% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$324,582.26 | 0.05% | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$342,828.95 | 0.05% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$5,339,400.17 | 0.75% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 6 | \$960,916.22 | 0.14% | 0 | \$0.00 |
| | PINNACLE FINANCIAL CORPORATION | 1 | \$54,464.88 | 0.01% | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$40,704.71 | 0.01% | 0 | \$0.00 |
| | PNC BANK, N.A | 3 | \$250,078.84 | 0.04% | 0 | \$0.00 |
| | PNC BANK, NATIONAL ASSOCIATION | 2 | \$38,958.38 | 0.01% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 3 | \$356,844.09 | 0.05% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,054,433.19 | 0.15% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$52,095.54 | 0.01% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$459,579.12 | 0.06% | 0 | \$0.00 |
| | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$337,196.96 | 0.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$255,637.96 | 0.04% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$207,581.01 | 0.03% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 1 | \$162,507.24 | 0.02% | 0 | \$0.00 |
| | PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE | 2 | \$116,092.64 | 0.02% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 6 | \$935,538.59 | 0.13% | 0 | \$0.00 |
| | PUTNAM SAVINGS BANK | 1 | \$52,409.20 | 0.01% | 0 | \$0.00 |
| | QUAKER CITY BANK | 1 | \$186,513.77 | 0.03% | 0 | \$0.00 |
| | RBC CENTURA BANK | 6 | \$405,500.79 | 0.06% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 8 | \$1,094,703.97 | 0.15% | 0 | \$0.00 |

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| | RBS CITIZENS, NA | 11 | \$1,304,533.21 | 0.18% | 0 | \$0.00 |
| | REGIONS BANK | 22 | \$2,292,381.67 | 0.32% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 5 | \$435,428.87 | 0.06% | 0 | \$0.00 |
| | REPUBLIC BANK | 1 | \$61,122.19 | 0.01% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$138,977.16 | 0.02% | 0 | \$0.00 |
| | S&T BANK | 1 | \$72,769.36 | 0.01% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$191,256.89 | 0.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$783,141.40 | 0.11% | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$73,849.53 | 0.01% | 0 | \$0.00 |
| | SECURITY MORTGAGE CORPORATION | 2 | \$149,496.28 | 0.02% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 4 | \$485,266.75 | 0.07% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / SKY BANK | 1 | \$81,545.92 | 0.01% | 0 | \$0.00 |
| | SHOREBANK | 1 | \$40,010.01 | 0.01% | 0 | \$0.00 |
| | SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 2 | \$148,793.92 | 0.02% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 11 | \$754,710.29 | 0.11% | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 2 | \$118,946.09 | 0.02% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 20 | \$2,147,126.46 | 0.3% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$98,676.02 | 0.01% | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$227,395.38 | 0.03% | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$116,412.95 | 0.02% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$49,286.53 | 0.01% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$56,105.75 | 0.01% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$461,218.44 | 0.07% | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$266,776.22 | 0.04% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 3 | \$230,469.80 | 0.03% | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$197,539.91 | 0.03% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$101,730.06 | 0.01% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 94 | \$9,597,987.50 | 1.35% | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$32,179.48 | 0% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 5 | \$418,361.81 | 0.06% | 0 | \$0.00 |
| | T AND C FEDERAL CREDIT UNION | 1 | \$82,730.34 | 0.01% | 0 | \$0.00 |
| | TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION | 2 | \$80,594.57 | 0.01% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 1 | \$140,400.08 | 0.02% | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 4 | \$511,600.63 | 0.07% | 0 | \$0.00 |
| | | 1 | \$191,577.47 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| TEACHERS FEDERAL CREDIT UNION | | | | | | |
| TEXAS BANK | 1 | \$127,643.94 | 0.02% | 0 | \$0.00 | |
| THE BANK OF NEW YORK | 1 | \$69,714.31 | 0.01% | 0 | \$0.00 | |
| THE BRANCH BANKING AND TRUST COMPANY | 5 | \$327,604.13 | 0.05% | 0 | \$0.00 | |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$54,504.28 | 0.01% | 0 | \$0.00 | |
| THE HUNTINGTON MORTGAGE COMPANY | 4 | \$215,020.31 | 0.03% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 26 | \$1,969,284.81 | 0.28% | 0 | \$0.00 | |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$274,318.54 | 0.04% | 0 | \$0.00 | |
| THE SUTTON STATE BANK | 2 | \$121,857.85 | 0.02% | 0 | \$0.00 | |
| THE TRUST COMPANY OF NEW JERSEY | 2 | \$268,617.09 | 0.04% | 0 | \$0.00 | |
| THIRD FEDERAL SAVINGS AND LOAN | 4 | \$419,432.71 | 0.06% | 0 | \$0.00 | |
| TOWER FEDERAL CREDIT UNION | 1 | \$180,789.44 | 0.03% | 0 | \$0.00 | |
| TRANE FEDERAL CREDIT UNION | 1 | \$71,833.81 | 0.01% | 0 | \$0.00 | |
| TRUSTCORP MORTGAGE COMPANY | 3 | \$295,816.56 | 0.04% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK | 2 | \$127,530.48 | 0.02% | 0 | \$0.00 | |
| U. S. MORTGAGE CORP | 3 | \$587,427.26 | 0.08% | 0 | \$0.00 | |
| U.S. BANK N.A | 28 | \$2,209,768.98 | 0.31% | 0 | \$0.00 | |
| UBS WARBURG REAL ESTATE SECURITIES, INC | 3 | \$520,202.13 | 0.07% | 0 | \$0.00 | |
| UMPQUA BANK | 1 | \$59,451.24 | 0.01% | 0 | \$0.00 | |
| UNION FEDERAL BANK OF INDIANAPOLIS | 7 | \$1,049,379.02 | 0.15% | 0 | \$0.00 | |
| UNION PLANTERS BANK NA | 28 | \$2,972,922.36 | 0.42% | 0 | \$0.00 | |
| UNIONBANK | 1 | \$35,359.87 | 0% | 0 | \$0.00 | |
| UNITED FINANCIAL MORTGAGE CORP | 1 | \$115,883.34 | 0.02% | 0 | \$0.00 | |
| UNIVERSAL MORTGAGE CORPORATION | 2 | \$184,892.75 | 0.03% | 0 | \$0.00 | |
| USAA FEDERAL SAVINGS BANK | 12 | \$1,478,643.68 | 0.21% | 0 | \$0.00 | |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$176,303.55 | 0.02% | 0 | \$0.00 | |
| VALLEY BANK AND TRUST COMPANY | 1 | \$56,300.95 | 0.01% | 0 | \$0.00 | |
| VILLAGE MORTGAGE COMPANY | 1 | \$115,077.20 | 0.02% | 0 | \$0.00 | |
| VYSTAR CREDIT UNION | 1 | \$43,170.64 | 0.01% | 0 | \$0.00 | |
| WACHOVIA BANK, NA | 2 | \$147,832.67 | 0.02% | 0 | \$0.00 | |
| WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$576,986.20 | 0.08% | 0 | \$0.00 | |
| WACHOVIA MORTGAGE COMPANY | 1 | \$114,016.78 | 0.02% | 0 | \$0.00 | |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WACHOVIA MORTGAGE CORPORATION | 60 | \$6,537,226.04 | 0.92% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$572,053.04 | 0.08% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$352,095.78 | 0.05% | 0 | \$0.00 |
| | WASHINGTON CAPITAL MORTGAGE GROUP | 1 | \$135,989.85 | 0.02% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 36 | \$3,865,186.51 | 0.54% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 142 | \$15,793,579.93 | 2.23% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 12 | \$1,003,378.69 | 0.14% | 0 | \$0.00 |
| | WASHINGTON MUTUAL FEDERAL SAVINGS BANK | 2 | \$356,577.72 | 0.05% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 4 | \$270,345.25 | 0.04% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$49,396.96 | 0.01% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$112,868.74 | 0.02% | 0 | \$0.00 |
| | WASHTENAW MORTGAGE COMPANY | 1 | \$148,398.40 | 0.02% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 3 | \$337,295.37 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 64 | \$10,541,496.72 | 1.49% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 5 | \$456,215.63 | 0.06% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$99,770.46 | 0.01% | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$117,335.18 | 0.02% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 17 | \$2,069,939.33 | 0.29% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 5 | \$483,448.94 | 0.07% | 0 | \$0.00 |
| | WORTHINGTON MORTGAGE GROUP INC | 1 | \$50,754.45 | 0.01% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$61,982.21 | 0.01% | 0 | \$0.00 |
| | Unavailable | 2,848 | \$378,841,607.72 | 53.3% | 0 | \$0.00 |
| Total | | 5,657 | \$709,295,885.86 | 100% | 0 | \$0.00 |
| 3140FXEQ1 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$191,006.48 | 0.11% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 2 | \$410,012.18 | 0.24% | 0 | \$0.00 |
| | AMERICAN HOME FUNDING INC | 1 | \$156,840.40 | 0.09% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$94,181.42 | 0.05% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$96,313.80 | 0.06% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE INC | 1 | \$77,818.17 | 0.05% | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$161,384.14 | 0.09% | 0 | \$0.00 |
| | | 1 | \$99,216.62 | 0.06% | 0 | \$0.00 |

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| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | |
| BANCORPSOUTH BANK | 1 | \$144,609.12 | 0.08% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$73,677.42 | 0.04% | 0 | \$0.00 | |
| BANK OF AMERICA NA | 52 | \$6,550,060.44 | 3.8% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 3 | \$234,306.18 | 0.14% | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$221,395.27 | 0.13% | 0 | \$0.00 | |
| BANK OF MISSISSIPPI | 2 | \$181,438.36 | 0.11% | 0 | \$0.00 | |
| BANK ONE,N.A | 2 | \$461,498.92 | 0.27% | 0 | \$0.00 | |
| BANKNORTH, NA | 2 | \$223,579.02 | 0.13% | 0 | \$0.00 | |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$151,756.51 | 0.09% | 0 | \$0.00 | |
| BENCHMARK BANK | 1 | \$152,191.56 | 0.09% | 0 | \$0.00 | |
| BENCHMARK MORTGAGE CORPORATION | 1 | \$107,443.48 | 0.06% | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$119,150.60 | 0.07% | 0 | \$0.00 | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 7 | \$903,988.05 | 0.52% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$81,436.34 | 0.05% | 0 | \$0.00 | |
| CARVER FEDERAL SAVINGS BANK | 2 | \$355,165.17 | 0.21% | 0 | \$0.00 | |
| CCO MORTGAGE CORPORATION | 2 | \$273,581.70 | 0.16% | 0 | \$0.00 | |
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | 6 | \$496,590.54 | 0.29% | 0 | \$0.00 | |
| CENDANT-DEDICATED CHANNEL | 3 | \$261,767.95 | 0.15% | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$39,027.52 | 0.02% | 0 | \$0.00 | |
| CENTURY MORTGAGE CORPORATION | 1 | \$356,070.21 | 0.21% | 0 | \$0.00 | |
| CHARTER BANK | 1 | \$117,076.10 | 0.07% | 0 | \$0.00 | |
| CHARTER ONE BANK FSB | 2 | \$101,300.93 | 0.06% | 0 | \$0.00 | |
| CHARTER ONE BANK, N.A | 2 | \$153,198.05 | 0.09% | 0 | \$0.00 | |
| CHASE HOME FINANCE | 1 | \$40,605.49 | 0.02% | 0 | \$0.00 | |
| CHASE HOME FINANCE, LLC | 17 | \$2,459,532.47 | 1.43% | 0 | \$0.00 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 14 | \$1,733,816.81 | 1.01% | 0 | \$0.00 | |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$318,527.10 | 0.18% | 0 | \$0.00 | |
| CITIBANK, N. A | 1 | \$82,290.02 | 0.05% | 0 | \$0.00 | |
| CITIMORTGAGE INC | 1 | \$127,233.09 | 0.07% | 0 | \$0.00 | |
| CITIMORTGAGE, INC | 32 | \$4,686,504.53 | 2.72% | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 4 | \$417,966.23 | 0.24% | 0 | \$0.00 | |
| COLUMBIA HOME LOANS, LLC | 1 | \$356,845.56 | 0.21% | 0 | \$0.00 | |
| COMMERCIAL FEDERAL BANK | 2 | \$75,009.65 | 0.04% | 0 | \$0.00 | |
| | 1 | \$210,867.76 | 0.12% | 0 | \$0.00 | |

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| COMMUNITY MORTGAGE FUNDING, LLC | | | | | |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$277,884.10 | 0.16% | 0 | \$0.00 |
| COUNTRYWIDE BANK, FSB | 15 | \$1,928,505.49 | 1.12% | 0 | \$0.00 |
| COUNTRYWIDE HOME LOANS, INC | 79 | \$10,185,576.15 | 5.91% | 0 | \$0.00 |
| COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$341,973.97 | 0.2% | 0 | \$0.00 |
| CROWN BANK FSB | 1 | \$69,142.00 | 0.04% | 0 | \$0.00 |
| DLJ MORTGAGE CAPITAL INC | 7 | \$1,358,302.66 | 0.79% | 0 | \$0.00 |
| DORAL BANK | 1 | \$111,105.16 | 0.06% | 0 | \$0.00 |
| DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$293,803.45 | 0.17% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$26,815.92 | 0.02% | 0 | \$0.00 |
| EMC MORTGAGE CORPORATION | 4 | \$867,524.26 | 0.5% | 0 | \$0.00 |
| EVANS NATIONAL BANK | 1 | \$244,631.51 | 0.14% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$211,037.95 | 0.12% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF SEATTLE | 1 | \$91,489.11 | 0.05% | 0 | \$0.00 |
| FIFTH THIRD BANK | 2 | \$191,502.31 | 0.11% | 0 | \$0.00 |
| FIRST BANC MORTGAGE | 1 | \$36,839.40 | 0.02% | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$33,321.93 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$106,079.04 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$95,755.98 | 0.06% | 0 | \$0.00 |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 6 | \$386,995.03 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$111,993.57 | 0.06% | 0 | \$0.00 |
| FIRST HORIZON HOME LOAN CORPORATION | 15 | \$2,192,412.74 | 1.27% | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$178,562.09 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$84,599.61 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$203,750.23 | 0.12% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$114,606.12 | 0.07% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$148,578.20 | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$3,626.21 | 0% | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$425,662.32 | 0.25% | 0 | \$0.00 |
| FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP | 2 | \$118,048.87 | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$360,520.98 | 0.21% | 0 | \$0.00 |

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| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 3 | \$370,945.01 | 0.22% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 21 | \$2,791,003.38 | 1.62% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$395,811.22 | 0.23% | 0 | \$0.00 |
| GOLDMAN SACHS MORTGAGE COMPANY | 1 | \$97,192.19 | 0.06% | 0 | \$0.00 |
| GREENPOINT MORTGAGE FUNDING, INC | 1 | \$20,018.47 | 0.01% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 2 | \$207,988.56 | 0.12% | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$29,522.60 | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$220,144.11 | 0.13% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 3 | \$581,528.38 | 0.34% | 0 | \$0.00 |
| HEARTLAND SAVINGS BANK FSB | 1 | \$73,374.18 | 0.04% | 0 | \$0.00 |
| HIBERNIA NATIONAL BANK | 1 | \$108,492.00 | 0.06% | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$57,079.36 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$53,468.63 | 0.03% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 1 | \$191,673.69 | 0.11% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$126,192.50 | 0.07% | 0 | \$0.00 |
| HOMEBANC MORTGAGE CORPORATION | 2 | \$301,840.61 | 0.18% | 0 | \$0.00 |
| HOMESIDE DEDICATED CHANNEL | 1 | \$37,143.67 | 0.02% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$81,852.31 | 0.05% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,852,701.32 | 1.07% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$93,986.35 | 0.05% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 6 | \$706,044.05 | 0.41% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 2 | \$300,611.07 | 0.17% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 3 | \$171,540.84 | 0.1% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 2 | \$283,986.02 | 0.16% | 0 | \$0.00 |
| KB HOME MORTGAGE COMPANY | 2 | \$294,137.74 | 0.17% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$300,750.61 | 0.17% | 0 | \$0.00 |
| LEHMAN BROTHERS BANK, FSB | 1 | \$256,014.81 | 0.15% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 5 | \$797,091.62 | 0.46% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 3 | \$468,807.14 | 0.27% | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$330,592.88 | 0.19% | 0 | \$0.00 |
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$121,674.56 | 0.07% | 0 | \$0.00 |
| | 3 | \$237,617.13 | 0.14% | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$79,408.16 | 0.05% | 0 | \$0.00 |
| | MID AMERICA FEDERAL SAVINGS BANK | 3 | \$394,613.09 | 0.23% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$37,001.28 | 0.02% | 0 | \$0.00 |
| | MID-STATE BANK | 1 | \$130,303.63 | 0.08% | 0 | \$0.00 |
| | MIDFIRST BANK SSB | 1 | \$51,092.46 | 0.03% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$391,122.02 | 0.23% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$95,991.57 | 0.06% | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$39,837.24 | 0.02% | 0 | \$0.00 |
| | MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC | 1 | \$136,037.05 | 0.08% | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$258,292.54 | 0.15% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$96,901.56 | 0.06% | 0 | \$0.00 |
| | NATIONAL CITY MORTGAGE COMPANY | 9 | \$1,335,318.00 | 0.77% | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 2 | \$190,725.64 | 0.11% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,156,584.30 | 0.67% | 0 | \$0.00 |
| | NOMURA CREDIT AND CAPITAL, INC | 1 | \$90,062.26 | 0.05% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK F.S.B | 1 | \$83,807.52 | 0.05% | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$129,438.46 | 0.08% | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$192,415.70 | 0.11% | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$97,497.44 | 0.06% | 0 | \$0.00 |
| | OHIO SAVINGS BANK | 2 | \$171,627.01 | 0.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,963,585.32 | 1.14% | 0 | \$0.00 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$262,048.99 | 0.15% | 0 | \$0.00 |
| | PLYMOUTH SAVINGS BANK | 1 | \$38,026.35 | 0.02% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$33,030.66 | 0.02% | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 2 | \$192,301.89 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$298,106.07 | 0.17% | 0 | \$0.00 |
| | R ~ G MORTGAGE CORPORATION | 1 | \$84,532.88 | 0.05% | 0 | \$0.00 |
| | RATE ONE HOME LOANS INC | 1 | \$259,865.69 | 0.15% | 0 | \$0.00 |
| | RBC CENTURA BANK | 2 | \$118,263.85 | 0.07% | 0 | \$0.00 |
| | RBC MORTGAGE COMPANY | 2 | \$193,349.01 | 0.11% | 0 | \$0.00 |

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| | RBS CITIZENS, NA | 1 | \$79,062.66 | 0.05% | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$184,042.55 | 0.11% | 0 | \$0.00 |
| | REGIONS MORTGAGE, INC | 2 | \$155,737.78 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$85,649.94 | 0.05% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$161,194.52 | 0.09% | 0 | \$0.00 |
| | SAXON MORTGAGE INC | 1 | \$74,093.99 | 0.04% | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 1 | \$119,248.74 | 0.07% | 0 | \$0.00 |
| | SHOREBANK | 1 | \$92,473.62 | 0.05% | 0 | \$0.00 |
| | SKY FINANCIAL GROUP | 2 | \$190,784.85 | 0.11% | 0 | \$0.00 |
| | SOUTHTRUST MORTGAGE CORPORATION | 1 | \$78,946.63 | 0.05% | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$190,574.40 | 0.11% | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$145,619.14 | 0.08% | 0 | \$0.00 |
| | STERLING CAPITAL MORTGAGE COMPANY | 1 | \$66,458.80 | 0.04% | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$164,169.03 | 0.1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 17 | \$2,121,221.80 | 1.23% | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$23,614.62 | 0.01% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION | 1 | \$55,801.54 | 0.03% | 0 | \$0.00 |
| | TCF MORTGAGE CORPORATION | 2 | \$222,400.97 | 0.13% | 0 | \$0.00 |
| | TD BANKNORTH, N.A | 1 | \$127,103.26 | 0.07% | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$79,169.69 | 0.05% | 0 | \$0.00 |
| | THE HUNTINGTON MORTGAGE COMPANY | 2 | \$234,189.88 | 0.14% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$575,222.18 | 0.33% | 0 | \$0.00 |
| | THE LEADER MORTGAGE COMPANY | 2 | \$78,876.21 | 0.05% | 0 | \$0.00 |
| | TRUSTCORP MORTGAGE COMPANY | 2 | \$120,100.00 | 0.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$284,464.43 | 0.17% | 0 | \$0.00 |
| | UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$268,716.76 | 0.16% | 0 | \$0.00 |
| | UNION FEDERAL BANK OF INDIANAPOLIS | 2 | \$196,425.77 | 0.11% | 0 | \$0.00 |
| | UNION PLANTERS BANK NA | 6 | \$629,923.76 | 0.37% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 3 | \$616,289.17 | 0.36% | 0 | \$0.00 |
| | WACHOVIA BANK, NATIONAL ASSOCIATION | 3 | \$395,406.77 | 0.23% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 11 | \$1,433,273.97 | 0.83% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$69,130.66 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WASHINGTON MUTUAL BANK | 4 | \$435,471.06 | 0.25% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 35 | \$5,143,931.82 | 2.98% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 3 | \$328,919.14 | 0.19% | 0 | \$0.00 |
| | WASHINGTON MUTUAL SECURITIES CORP | 1 | \$216,356.60 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 11 | \$1,924,978.29 | 1.12% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 1 | \$63,756.94 | 0.04% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$98,376.66 | 0.06% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$88,748.36 | 0.05% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 4 | \$480,501.04 | 0.28% | 0 | \$0.00 |
| | WORLD SAVINGS BANK | 1 | \$141,957.11 | 0.08% | 0 | \$0.00 |
| | Unavailable | 629 | \$89,211,632.29 | 51.74% | 0 | \$0.00 |
| Total | | 1,267 | \$172,372,959.77 | 100% | 0 | \$0.00 |
| 3140FXER9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$134,240.12 | 0.09% | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$322,941.24 | 0.21% | 0 | \$0.00 |
| | AGFIRST FARM CREDIT BANK | 2 | \$257,838.03 | 0.17% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE COMPANY (NERO) | 4 | \$843,945.79 | 0.54% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$102,224.56 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$124,831.02 | 0.08% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE CORPORATION | 2 | \$380,076.92 | 0.24% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$58,427.13 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$73,944.05 | 0.05% | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$215,071.39 | 0.14% | 0 | \$0.00 |
| | BANGOR SAVINGS BANK | 1 | \$85,294.99 | 0.05% | 0 | \$0.00 |
| | BANK OF AMERICA NA | 42 | \$5,894,021.60 | 3.8% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$483,054.11 | 0.31% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$408,158.00 | 0.26% | 0 | \$0.00 |
| | BANK OF MISSISSIPPI | 1 | \$61,168.64 | 0.04% | 0 | \$0.00 |
| | BANK ONE,N.A | 2 | \$175,147.15 | 0.11% | 0 | \$0.00 |
| | BANKNORTH, NA | 2 | \$369,000.27 | 0.24% | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$619,932.65 | 0.4% | 0 | \$0.00 |
| | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$892,690.64 | 0.57% | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$129,274.82 | 0.08% | 0 | \$0.00 |
| | CCO MORTGAGE CORPORATION | 2 | \$74,911.57 | 0.05% | 0 | \$0.00 |
| | | 3 | \$368,059.22 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION | | | | | | |
| CENDANT-DEDICATED CHANNEL | 6 | \$934,312.20 | 0.6% | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 1 | \$57,300.82 | 0.04% | 0 | \$0.00 | |
| CHARTER ONE BANK FSB | 1 | \$33,044.76 | 0.02% | 0 | \$0.00 | |
| CHARTER ONE BANK, N.A | 3 | \$219,326.76 | 0.14% | 0 | \$0.00 | |
| CHARTER ONE MORTGAGE CORP | 1 | \$160,527.79 | 0.1% | 0 | \$0.00 | |
| CHASE HOME FINANCE | 1 | \$40,623.90 | 0.03% | 0 | \$0.00 | |
| CHASE HOME FINANCE, LLC | 12 | \$1,891,516.72 | 1.22% | 0 | \$0.00 | |
| CHASE MANHATTAN MORTGAGE CORPORATION | 26 | \$3,225,883.46 | 2.08% | 0 | \$0.00 | |
| CITIBANK, N. A | 3 | \$230,948.47 | 0.15% | 0 | \$0.00 | |
| CITIMORTGAGE, INC | 21 | \$2,695,015.03 | 1.74% | 0 | \$0.00 | |
| CITIZENS MORTGAGE CORPORATION | 1 | \$97,979.63 | 0.06% | 0 | \$0.00 | |
| COLONIAL SAVINGS FA | 1 | \$67,647.19 | 0.04% | 0 | \$0.00 | |
| COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$83,284.54 | 0.05% | 0 | \$0.00 | |
| COUNTRYWIDE BANK, FSB | 16 | \$1,967,380.82 | 1.27% | 0 | \$0.00 | |
| COUNTRYWIDE HOME LOANS, INC | 63 | \$7,902,513.47 | 5.09% | 0 | \$0.00 | |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$320,415.90 | 0.21% | 0 | \$0.00 | |
| CROWN BANK FSB | 1 | \$115,003.42 | 0.07% | 0 | \$0.00 | |
| DB STRUCTURED PRODUCTS, INC | 1 | \$249,778.43 | 0.16% | 0 | \$0.00 | |
| DLJ MORTGAGE CAPITAL INC | 2 | \$628,120.55 | 0.4% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$145,156.99 | 0.09% | 0 | \$0.00 | |
| EMC MORTGAGE CORPORATION | 4 | \$781,361.42 | 0.5% | 0 | \$0.00 | |
| EVERBANK | 2 | \$257,241.83 | 0.17% | 0 | \$0.00 | |
| EXTRACO MORTGAGE | 2 | \$127,757.64 | 0.08% | 0 | \$0.00 | |
| FIFTH THIRD - DEDICATED CHANNEL | 1 | \$130,603.16 | 0.08% | 0 | \$0.00 | |
| FIFTH THIRD BANK | 1 | \$84,487.19 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$66,784.18 | 0.04% | 0 | \$0.00 | |
| FIRST FEDERAL CAPITAL BANK | 1 | \$43,596.83 | 0.03% | 0 | \$0.00 | |
| FIRST FINANCIAL CARIBBEAN CORPORATION | 7 | \$747,712.50 | 0.48% | 0 | \$0.00 | |
| FIRST HAWAIIAN BANK | 2 | \$146,216.38 | 0.09% | 0 | \$0.00 | |
| FIRST HORIZON HOME LOAN CORPORATION | 13 | \$1,697,955.29 | 1.09% | 0 | \$0.00 | |
| FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC | 1 | \$97,851.62 | 0.06% | 0 | \$0.00 | |
| | 1 | \$79,625.07 | 0.05% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| FIRST MERIT MORTGAGE CORPORATION | | | | | |
| FIRST NATIONAL BANK IN MANITOWOC | 1 | \$43,510.89 | 0.03% | 0 | \$0.00 |
| FIRST NATIONWIDE MORTGAGE CORPORATION | 1 | \$42,241.32 | 0.03% | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$148,956.14 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$61,693.50 | 0.04% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$104,014.13 | 0.07% | 0 | \$0.00 |
| FREMONT BANK | 1 | \$122,527.33 | 0.08% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES | 2 | \$203,274.88 | 0.13% | 0 | \$0.00 |
| GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE | 1 | \$91,807.41 | 0.06% | 0 | \$0.00 |
| GMAC MORTGAGE CORPORATION | 20 | \$2,585,539.93 | 1.66% | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 4 | \$580,599.01 | 0.37% | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$71,648.22 | 0.05% | 0 | \$0.00 |
| GUARANTY RESIDENTIAL LENDING, INC | 1 | \$55,350.92 | 0.04% | 0 | \$0.00 |
| HANCOCK MORTGAGE COMPANY | 1 | \$48,285.93 | 0.03% | 0 | \$0.00 |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$147,879.17 | 0.1% | 0 | \$0.00 |
| HARWOOD STREET FUNDING I, LLC | 10 | \$1,448,499.63 | 0.93% | 0 | \$0.00 |
| HOME STAR MORTGAGE SERVICES, LLC | 4 | \$466,012.42 | 0.3% | 0 | \$0.00 |
| HOME Banc MORTGAGE CORPORATION | 2 | \$194,409.37 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$71,563.83 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$157,046.32 | 0.1% | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,499,138.11 | 1.61% | 0 | \$0.00 |
| HUDSON NATIONAL BANK THE | 1 | \$68,178.82 | 0.04% | 0 | \$0.00 |
| INDYMAC BANK, FSB | 3 | \$495,809.09 | 0.32% | 0 | \$0.00 |
| INTEGRITY HOME FUNDING, LLC | 1 | \$146,638.11 | 0.09% | 0 | \$0.00 |
| IRWIN MORTGAGE CORPORATION | 3 | \$184,767.50 | 0.12% | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$42,769.90 | 0.03% | 0 | \$0.00 |
| IVANHOE FINANCIAL INC | 2 | \$295,957.91 | 0.19% | 0 | \$0.00 |
| JEFFERSON MORTGAGE SERVICES INC | 1 | \$137,645.51 | 0.09% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$37,544.17 | 0.02% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$134,589.87 | 0.09% | 0 | \$0.00 |
| LEHMAN BROTHERS HOLDINGS, INC | 10 | \$1,757,449.56 | 1.13% | 0 | \$0.00 |
| M&T MORTGAGE CORPORATION | 1 | \$19,493.46 | 0.01% | 0 | \$0.00 |
| | 1 | \$82,985.12 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| MARKET STREET MORTGAGE CORPORATION | | | | | | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$129,979.51 | 0.08% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$354,700.24 | 0.23% | 0 | \$0.00 | |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$249,748.49 | 0.16% | 0 | \$0.00 | |
| METLIFE BANK, NA | 1 | \$256,747.22 | 0.17% | 0 | \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$155,788.76 | 0.1% | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$139,764.45 | 0.09% | 0 | \$0.00 | |
| MID-STATE BANK | 1 | \$267,395.20 | 0.17% | 0 | \$0.00 | |
| MIDFIRST BANK | 1 | \$122,248.34 | 0.08% | 0 | \$0.00 | |
| MORGAN STANLEY DEAN WITTER CREDIT CORPORATION | 1 | \$143,278.11 | 0.09% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE (NBC MORTGAGE) | 1 | \$115,076.70 | 0.07% | 0 | \$0.00 | |
| NATIONAL CITY MORTGAGE COMPANY | 13 | \$1,347,185.25 | 0.87% | 0 | \$0.00 | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$173,865.39 | 0.11% | 0 | \$0.00 | |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$61,035.23 | 0.04% | 0 | \$0.00 | |
| NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC | 1 | \$100,890.80 | 0.06% | 0 | \$0.00 | |
| NEW HAVEN SAVINGS BANK | 1 | \$88,913.47 | 0.06% | 0 | \$0.00 | |
| OLYMPIA MORTGAGE CORPORATION | 1 | \$163,467.46 | 0.11% | 0 | \$0.00 | |
| ORNL FEDERAL CREDIT UNION | 1 | \$112,672.39 | 0.07% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 9 | \$981,868.49 | 0.63% | 0 | \$0.00 | |
| PHH MORTGAGE SERVICES CORPORATION | 2 | \$224,978.25 | 0.14% | 0 | \$0.00 | |
| PINNACLE FINANCIAL CORPORATION | 1 | \$73,622.22 | 0.05% | 0 | \$0.00 | |
| PNC BANK, N.A | 2 | \$443,650.18 | 0.29% | 0 | \$0.00 | |
| PNC BANK, NATIONAL ASSOCIATION | 2 | \$72,166.18 | 0.05% | 0 | \$0.00 | |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$166,630.96 | 0.11% | 0 | \$0.00 | |
| POPULAR MORTGAGE, INC | 2 | \$199,489.28 | 0.13% | 0 | \$0.00 | |
| POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 3 | \$229,215.42 | 0.15% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,776.96 | 0.04% | 0 | \$0.00 | |

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|---|----|----------------|-------|---|--------|
| PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$111,945.31 | 0.07% | 0 | \$0.00 |
| PULTE MORTGAGE, L.L.C | 1 | \$140,922.30 | 0.09% | 0 | \$0.00 |
| RBC MORTGAGE COMPANY | 2 | \$240,064.44 | 0.15% | 0 | \$0.00 |
| RBS CITIZENS, NA | 2 | \$351,196.44 | 0.23% | 0 | \$0.00 |
| REGIONS BANK | 2 | \$125,464.94 | 0.08% | 0 | \$0.00 |
| REGIONS MORTGAGE, INC | 1 | \$123,189.92 | 0.08% | 0 | \$0.00 |
| REPUBLIC BANK | 1 | \$47,514.02 | 0.03% | 0 | \$0.00 |
| SANTANDER MORTGAGE CORPORATION | 1 | \$29,512.48 | 0.02% | 0 | \$0.00 |
| SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE | 3 | \$238,965.54 | 0.15% | 0 | \$0.00 |
| SKY FINANCIAL GROUP | 1 | \$53,039.83 | 0.03% | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,025,830.44 | 0.66% | 0 | \$0.00 |
| ST. FRANCIS BANK FSB | 2 | \$82,333.34 | 0.05% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,868.70 | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, FSB | 1 | \$39,910.62 | 0.03% | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 14 | \$1,388,215.10 | 0.89% | 0 | \$0.00 |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$124,272.45 | 0.08% | 0 | \$0.00 |
| TD BANKNORTH, N.A | 1 | \$115,084.83 | 0.07% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$171,996.79 | 0.11% | 0 | \$0.00 |
| THE BRANCH BANKING AND TRUST COMPANY | 1 | \$52,565.96 | 0.03% | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$175,070.91 | 0.11% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$141,523.21 | 0.09% | 0 | \$0.00 |
| THE LEADER MORTGAGE COMPANY | 1 | \$35,752.02 | 0.02% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN | 4 | \$381,377.61 | 0.25% | 0 | \$0.00 |
| TRUSTCORP MORTGAGE COMPANY | 2 | \$135,375.76 | 0.09% | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 1 | \$204,647.30 | 0.13% | 0 | \$0.00 |
| U.S. BANK N.A | 3 | \$217,359.51 | 0.14% | 0 | \$0.00 |
| UBS WARBURG REAL ESTATE SECURITIES, INC | 1 | \$125,526.48 | 0.08% | 0 | \$0.00 |
| UMPQUA BANK MORTGAGE | 1 | \$96,263.16 | 0.06% | 0 | \$0.00 |
| UNION FEDERAL BANK OF INDIANAPOLIS | 3 | \$290,170.26 | 0.19% | 0 | \$0.00 |
| UNION PLANTERS BANK NA | 3 | \$343,345.82 | 0.22% | 0 | \$0.00 |
| UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$63,295.22 | 0.04% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 2 | \$253,906.91 | 0.16% | 0 | \$0.00 |

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| | VALLEY BANK AND TRUST COMPANY | 1 | \$78,296.40 | 0.05% | 0 | \$0.00 |
| | WACHOVIA MORTGAGE CORPORATION | 14 | \$2,110,391.21 | 1.36% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$224,492.50 | 0.14% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK | 7 | \$1,109,611.05 | 0.71% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA | 27 | \$2,935,392.92 | 1.89% | 0 | \$0.00 |
| | WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL) | 1 | \$145,468.04 | 0.09% | 0 | \$0.00 |
| | WASHINGTON MUTUAL MORTGAGE SECURITIES CORP | 2 | \$224,472.34 | 0.14% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,827.48 | 0.06% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$134,025.21 | 0.09% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$63,412.23 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$2,876,147.97 | 1.85% | 0 | \$0.00 |
| | WELLS FARGO HOME MORTGAGE, INC | 3 | \$378,471.06 | 0.24% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$135,992.44 | 0.09% | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$249,998.11 | 0.16% | 0 | \$0.00 |
| | WITMER FUNDING, LLC | 4 | \$479,405.64 | 0.31% | 0 | \$0.00 |
| | Unavailable | 555 | \$80,639,027.29 | 51.98% | 0 | \$0.00 |
| Total | | 1,137 | \$155,294,149.81 | 100% | 0 | \$0.00 |
| 3140GN2V4 | AMCAP MORTGAGE LTD | 1 | \$307,000.00 | 1.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$640,200.00 | 2.74% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$226,764.34 | 0.97% | 0 | \$0.00 |
| | BANK OF UTAH A UTAH CORPORATION | 1 | \$424,100.00 | 1.81% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$455,875.00 | 1.95% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$608,000.00 | 2.6% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 1.13% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$605,514.31 | 2.59% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$382,500.00 | 1.64% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$748,000.00 | 3.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$488,591.00 | 2.09% | 0 | \$0.00 |
| | DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$424,100.00 | 1.81% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$315,593.24 | 1.35% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$294,500.00 | 1.26% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$418,000.00 | 1.79% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$534,523.48 | 2.29% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII | 1 | \$285,900.00 | 1.22% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$280,000.00 | 1.2% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$382,007.64 | 1.63% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$288,788.00 | 1.23% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 1.11% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,705.22 | 0.98% | 0 | \$0.00 |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 1 | \$699,098.94 | 2.99% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$208,900.00 | 0.89% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$481,410.00 | 2.06% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CAL | 1 | \$325,000.00 | 1.39% | 0 | \$0.00 |
| JMAC LENDING INC | 1 | \$216,000.00 | 0.92% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$228,709.00 | 0.98% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$206,250.00 | 0.88% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$220,216.16 | 0.94% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC,DBA LOANSTAR HOME LENDING, ALIMITED | 1 | \$296,922.30 | 1.27% | 0 | \$0.00 |
| MC FINANCIAL INC | 1 | \$387,750.00 | 1.66% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$314,000.00 | 1.34% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY | 3 | \$778,700.00 | 3.33% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | COMPANY | | | | | |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$224,675.00 | 0.96% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$252,000.00 | 1.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$219,600.00 | 0.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$241,305.02 | 1.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,787,522.19 | 7.64% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$368,000.00 | 1.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$3,058,656.65 | 13.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$255,500.00 | 1.09% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$249,278.71 | 1.07% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 1.81% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$328,077.14 | 1.4% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$388,000.00 | 1.66% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,486,287.89 | 6.35% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$364,030.80 | 1.56% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$304,000.00 | 1.3% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$211,920.00 | 0.91% | 0 | \$0.00 |
| Total | | 76 | \$23,388,472.03 | 100% | 0 | \$0.00 |
| 3140GN2W2 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$165,500.00 | 5.46% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$155,000.00 | 5.12% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,591.49 | 5.1% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$161,500.00 | 5.33% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$150,100.00 | 4.96% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$160,500.00 | 5.3% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION A NEVADA | 1 | \$162,390.00 | 5.36% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | NORTH STATE BANK | 1 | \$155,500.00 | 5.13% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$157,500.00 | 5.2% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$322,810.00 | 10.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$317,000.00 | 10.47% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$155,000.00 | 5.12% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$160,000.00 | 5.28% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$157,200.00 | 5.19% | 0 | \$0.00 |
| | TUC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$163,000.00 | 5.38% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$163,200.00 | 5.39% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$167,850.00 | 5.55% | 0 | \$0.00 |
| Total | | 19 | \$3,028,641.49 | 100% | 0 | \$0.00 |
| 3140GN2X0 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$399,461.19 | 1.59% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$213,455.51 | 0.85% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$190,535.00 | 0.76% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$434,233.66 | 1.73% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 2 | \$738,156.61 | 2.94% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$234,000.00 | 0.93% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$283,500.00 | 1.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$394,000.00 | 1.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$399,448.91 | 1.59% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$249,655.57 | 0.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$352,823.64 | 1.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 2 | \$669,551.27 | 2.67% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 1 | \$192,234.79 | 0.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A | 1 | \$308,750.00 | 1.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$405,000.00 | 1.61% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$242,365.62 | 0.96% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$181,500.00 | 0.72% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 2 | \$480,386.24 | 1.91% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$185,145.00 | 0.74% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$315,564.64 | 1.26% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$333,000.00 | 1.33% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$228,000.00 | 0.91% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$300,105.00 | 1.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$196,734.64 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$510,615.54 | 2.03% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$512,910.00 | 2.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$234,486.50 | 0.93% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$458,000.00 | 1.82% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$683,718.94 | 2.72% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$185,949.18 | 0.74% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$205,300.00 | 0.82% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$387,477.35 | 1.54% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$332,041.90 | 1.32% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$407,155.98 | 1.62% | 0 | \$0.00 |
| GOLDWATER BANK N A | 2 | \$419,421.35 | 1.67% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$243,663.84 | 0.97% | 0 | \$0.00 |
| | 1 | \$314,476.14 | 1.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | | | | | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$260,910.00 | 1.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$592,001.61 | 2.36% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 2 | \$378,882.89 | 1.51% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$199,724.45 | 0.79% | 0 | \$0.00 |
| M AND T BANK A CORPORATION | 1 | \$321,600.00 | 1.28% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$259,641.79 | 1.03% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$180,251.32 | 0.72% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$220,895.17 | 0.88% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$198,400.00 | 0.79% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 2 | \$479,525.00 | 1.91% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 6 | \$1,808,988.85 | 7.2% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$240,378.36 | 0.96% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$187,740.98 | 0.75% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$221,600.00 | 0.88% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$187,366.51 | 0.75% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$403,750.00 | 1.61% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$349,417.93 | 1.39% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$327,750.00 | 1.3% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$361,001.95 | 1.44% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$424,100.00 | 1.69% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$231,505.61 | 0.92% | 0 | \$0.00 |
| | 1 | \$195,729.97 | 0.78% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$399,890.30 | 1.59% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$183,350.00 | 0.73% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 3 | \$1,169,057.70 | 4.65% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$347,520.55 | 1.38% | 0 | \$0.00 |
| | TOWNBANK MORTGAGE A CORPORATION | 1 | \$190,400.00 | 0.76% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$440,392.42 | 1.75% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$316,825.00 | 1.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$421,019.15 | 1.68% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDER | 1 | \$172,734.00 | 0.69% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$247,159.01 | 0.99% | 0 | \$0.00 |
| Total | | 90 | \$25,123,834.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN2Y8 | BELL BANK A CORPORATION | 1 | \$87,886.73 | 6.51% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$85,262.00 | 6.32% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$109,858.41 | 8.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$105,600.00 | 7.82% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$85,889.30 | 6.36% | 0 | \$0.00 |
| | IMS LENDING | 1 | \$100,000.00 | 7.41% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 7.04% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$106,603.00 | 7.9% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE A COMPANY A CORPORATION | 1 | \$100,000.00 | 7.41% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$185,750.00 | 13.76% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$101,125.51 | 7.49% | 0 | \$0.00 |
| | | 1 | \$87,000.00 | 6.45% | 0 | \$0.00 |

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| | | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | | | | | | |
| | | V I P MORTGAGE INC | 1 | \$99,877.04 | 7.39% | 0 | \$0.00 | |
| Total | | | 14 | \$1,349,851.99 | 100% | 0 | \$0.00 | |
| 3140GN2Z5 | | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$147,850.00 | 12.94% | 0 | \$0.00 | |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$140,650.00 | 12.31% | 0 | \$0.00 | |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$287,315.67 | 25.15% | 0 | \$0.00 | |
| | | GREENTREE MORTGAGE COMPANY LP | 1 | \$134,805.00 | 11.8% | 0 | \$0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$143,972.00 | 12.6% | 0 | \$0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$287,800.00 | 25.2% | 0 | \$0.00 | |
| Total | | | 8 | \$1,142,392.67 | 100% | 0 | \$0.00 | |
| 3140GN3A9 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$119,849.02 | 11.47% | 0 | \$0.00 | |
| | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$120,000.00 | 11.49% | 0 | \$0.00 | |
| | | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$111,550.00 | 10.68% | 0 | \$0.00 | |
| | | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$118,000.00 | 11.3% | 0 | \$0.00 | |
| | | FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$119,845.53 | 11.47% | 0 | \$0.00 | |
| | | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$115,850.68 | 11.09% | 0 | \$0.00 | |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$110,625.00 | 10.59% | 0 | \$0.00 | |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$113,625.00 | 10.88% | 0 | \$0.00 | |
| | | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$115,351.33 | 11.03% | 0 | \$0.00 | |
| Total | | | 9 | \$1,044,696.56 | 100% | 0 | \$0.00 | |
| 3140GN3B7 | | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$166,000.00 | 8.53% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | APEX HOME LOANS INC A CORPORATION | 1 | \$150,400.00 | 7.73% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$151,804.34 | 7.8% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$170,000.00 | 8.74% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$164,800.00 | 8.47% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$161,785.00 | 8.32% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$168,780.00 | 8.67% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$168,400.00 | 8.66% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$152,915.00 | 7.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$161,600.00 | 8.31% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$159,000.00 | 8.17% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$170,180.66 | 8.74% | 0 | \$0.00 |
| Total | | 12 | \$1,945,665.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN3C5 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$157,500.00 | 2.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$302,000.00 | 4.32% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES | 1 | \$693,000.00 | 9.92% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$690,000.00 | 9.88% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$189,338.78 | 2.71% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 5.15% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$338,200.00 | 4.84% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 19 | \$4,254,242.01 | 60.92% | 0 | \$0.00 |
| Total | | 27 | \$6,984,280.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN3D3 | | 1 | \$204,711.16 | 0.68% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$424,100.00 | 1.41% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$242,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$192,375.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$263,700.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$391,638.00 | 1.3% | 0 | \$0.00 |
| | BELL BANK | 1 | \$202,221.01 | 0.67% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$262,200.00 | 0.87% | 0 | \$0.00 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$382,500.00 | 1.27% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,015,214.00 | 3.37% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$487,300.00 | 1.62% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$209,950.00 | 0.7% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$311,125.00 | 1.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$578,000.00 | 1.92% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$187,920.00 | 0.62% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$242,000.00 | 0.8% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,957,000.00 | 6.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$979,900.00 | 3.25% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION A CORPORATION | 1 | \$424,000.00 | 1.41% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 4 | \$1,003,750.00 | 3.33% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$484,000.00 | 1.6% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$253,175.00 | 0.84% | 0 | \$0.00 |
| | FIRST SOUTH BANK | 1 | \$204,250.00 | 0.68% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$428,650.00 | 1.42% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 1.66% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$323,910.00 | 1.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$328,500.00 | 1.09% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$213,882.00 | 0.71% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$222,000.00 | 0.74% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 2 | \$623,000.00 | 2.07% | 0 | \$0.00 |
| MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 1 | \$200,800.00 | 0.67% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$296,000.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$327,180.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$310,500.00 | 1.03% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$316,000.00 | 1.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$235,600.00 | 0.78% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$189,074.94 | 0.63% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$260,000.00 | 0.86% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 5 | \$1,738,948.00 | 5.77% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$257,000.00 | 0.85% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 1 | \$315,200.00 | 1.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,071,793.20 | 3.55% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$456,541.00 | 1.51% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$270,000.00 | 0.9% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$424,100.00 | 1.41% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,103,055.00 | 3.66% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$620,000.00 | 2.06% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$423,502.44 | 1.4% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$348,000.00 | 1.15% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$195,300.00 | 0.65% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$282,000.00 | 0.94% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$520,950.00 | 1.73% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$604,607.00 | 2% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$191,900.00 | 0.64% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$250,000.00 | 0.83% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 2 | \$778,150.00 | 2.58% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION A CALIFORNIA CORPORATIO | 1 | \$418,000.00 | 1.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$878,939.76 | 2.91% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$1,134,446.00 | 3.76% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 3 | \$721,600.00 | 2.39% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$292,000.00 | 0.97% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$195,993.00 | 0.65% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$294,500.00 | 0.98% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$424,000.00 | 1.36% | 0 | \$0.00 |
| Total | | 102 | \$30,158,651.51 | 100% | 0 | \$0.00 |
| 3140GN3E1 | ALL WESTERN MORTGAGE INC | 1 | \$217,600.00 | 0.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$727,000.00 | 2.87% | 0 | \$0.00 |
| | | 2 | \$501,520.00 | 1.98% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL INC A CORPORATION | | | | | | |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$520,000.00 | 2.05% | 0 | \$0.00 | |
| CALATLANTIC MORTGAGE INC | 3 | \$957,786.00 | 3.78% | 0 | \$0.00 | |
| CB AND S BANK | 1 | \$413,250.00 | 1.63% | 0 | \$0.00 | |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$208,804.00 | 0.82% | 0 | \$0.00 | |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$180,000.00 | 0.71% | 0 | \$0.00 | |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$365,000.00 | 1.44% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$566,000.00 | 2.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 7 | \$1,754,775.00 | 6.93% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 2 | \$515,000.00 | 2.03% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$246,000.00 | 0.97% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$186,000.00 | 0.73% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.77% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$353,600.00 | 1.4% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED PARTNERSHIP | 1 | \$294,900.00 | 1.16% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$240,350.00 | 0.95% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABI | 1 | \$219,800.00 | 0.87% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$210,091.62 | 0.83% | 0 | \$0.00 | |
| KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$217,500.00 | 0.86% | 0 | \$0.00 | |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$723,203.00 | 2.86% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$241,900.00 | 0.96% | 0 | \$0.00 | |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$213,750.00 | 0.84% | 0 | \$0.00 | |
| MILLENIUM HOME MORTGAGE LLC | 1 | \$490,500.00 | 1.94% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$400,500.00 | 1.58% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$1,053,600.00 | 4.16% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$204,155.00 | 0.81% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$194,337.00 | 0.77% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$305,000.00 | 1.2% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$425,600.00 | 1.68% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 4 | \$1,240,352.00 | 4.9% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$424,100.00 | 1.67% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$346,300.00 | 1.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,770,200.00 | 6.99% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$842,600.00 | 3.33% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$275,025.00 | 1.09% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$415,427.24 | 1.64% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 8 | \$2,369,796.68 | 9.36% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$485,500.00 | 1.92% | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$181,800.00 | 0.72% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$230,300.00 | 0.91% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$352,900.00 | 1.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$195,735.98 | 0.77% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$239,850.00 | 0.95% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$320,000.00 | 1.26% | 0 | \$0.00 |
| | 1 | \$424,000.00 | 1.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | | | | | |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$209,250.00 | 0.83% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$225,000.00 | 0.89% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$246,828.00 | 0.97% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$260,000.00 | 1.03% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$218,500.00 | 0.86% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$247,500.00 | 0.98% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$465,000.00 | 1.83% | 0 | \$0.00 |
| Total | | 88 | \$25,328,486.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN3F8 | AMERICAN EQUITY MORTGAGE INC | 2 | \$700,600.00 | 4.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$620,155.00 | 4.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$259,000.00 | 1.74% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$763,760.00 | 5.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$348,550.00 | 2.34% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$475,000.00 | 3.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$260,775.00 | 1.75% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$233,000.00 | 1.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$207,000.00 | 1.39% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$670,450.00 | 4.49% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$208,525.00 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$179,990.00 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$299,990.00 | 2.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$292,000.00 | 1.96% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK A SAVINGS BANK | 1 | \$391,920.00 | 2.63% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 1 | \$271,776.00 | 1.82% | 0 | \$0.00 |
| FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$471,100.00 | 3.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$380,240.00 | 2.55% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$187,500.00 | 1.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$363,750.00 | 2.44% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 2.14% | 0 | \$0.00 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$340,000.00 | 2.28% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$330,000.00 | 2.21% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$348,750.00 | 2.34% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$200,450.00 | 1.34% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$213,500.00 | 1.43% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$265,149.00 | 1.78% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$339,200.00 | 2.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 4 | \$1,161,100.00 | 7.78% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 1.5% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$530,000.00 | 3.55% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$205,774.00 | 1.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$1,186,762.00 | 7.95% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$342,000.00 | 2.29% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$288,000.00 | 1.93% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$282,400.00 | 1.89% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$294,500.00 | 1.97% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$295,102.00 | 1.98% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$175,200.00 | 1.14% | 0 | \$0.00 |
| Total | | 49 | \$14,926,968.00 | 100% | 0 | \$0.00 |
| 3140GN3G6 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$332,000.00 | 1.01% | 0 | \$0.00 |
| | ALCOVA MORTGGAE, LLC | 1 | \$177,760.00 | 0.54% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$926,600.00 | 2.83% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$375,200.00 | 1.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$683,800.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$371,750.00 | 1.14% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 0.87% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$1,146,025.00 | 3.5% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$423,750.00 | 1.29% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$311,250.00 | 0.95% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$554,527.98 | 1.69% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$980,692.00 | 3% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$187,200.00 | 0.57% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 1.16% | 0 | \$0.00 |
| | CB AND S BANK | 1 | \$180,500.00 | 0.55% | 0 | \$0.00 |
| | CENDERA FUNDING INC | 1 | \$279,450.00 | 0.85% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$476,000.00 | 1.45% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$184,500.00 | 0.56% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$424,000.00 | 1.3% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.3% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE INC | 1 | \$272,000.00 | 0.83% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$365,000.00 | 1.12% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$510,050.00 | 1.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,378,905.00 | 4.21% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$869,283.00 | 2.66% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$400,000.00 | 1.22% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$370,405.00 | 1.13% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$217,863.00 | 0.67% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 1.2% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$638,650.00 | 1.95% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$227,800.00 | 0.7% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$320,000.00 | 0.98% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 1 | \$290,800.00 | 0.89% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$265,050.00 | 0.81% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$1,257,150.00 | 3.84% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$193,325.00 | 0.59% | 0 | \$0.00 |
| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$275,750.00 | 0.84% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 2 | \$455,000.00 | 1.39% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$291,000.00 | 0.89% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$255,200.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$232,400.00 | 0.71% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MALVERN NATIONAL BANK A CORPORATION | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$414,545.00 | 1.27% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$598,500.00 | 1.83% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$324,000.00 | 0.99% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$400,000.00 | 1.22% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$228,000.00 | 0.7% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$476,682.00 | 1.46% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$617,600.00 | 1.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 6 | \$1,590,800.00 | 4.86% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$584,100.00 | 1.78% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$409,422.32 | 1.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$230,400.00 | 0.7% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,152,850.00 | 3.52% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$324,000.00 | 0.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$621,321.00 | 1.9% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$284,000.00 | 0.87% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.92% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$306,779.00 | 0.94% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$230,705.00 | 0.7% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$408,000.00 | 1.25% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$416,000.00 | 1.27% | 0 | \$0.00 |
| | | 2 | \$659,250.00 | 2.01% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$264,000.00 | 0.81% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$302,500.00 | 0.92% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$424,100.00 | 1.3% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$359,100.00 | 1.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$660,000.00 | 2.02% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY | 1 | \$187,500.00 | 0.57% | 0 | \$0.00 |
| Total | | 110 | \$32,731,390.30 | 100% | 0 | \$0.00 |
| 3140GN3H4 | ALL WESTERN MORTGAGE INC | 1 | \$300,000.00 | 2.32% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$212,000.00 | 1.64% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$645,000.00 | 5% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$260,000.00 | 2.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$269,800.00 | 2.09% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$380,000.00 | 2.94% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$356,814.00 | 2.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$208,741.00 | 1.62% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$255,000.00 | 1.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$180,000.00 | 1.39% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$285,000.00 | 2.21% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$585,265.00 | 4.54% | 0 | \$0.00 |
| | HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY | 2 | \$499,130.00 | 3.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$403,655.00 | 3.13% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$299,250.00 | 2.32% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$266,000.00 | 2.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 2 | \$617,400.00 | 4.78% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$400,800.00 | 3.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$224,000.00 | 1.74% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$262,000.00 | 2.03% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$424,000.00 | 3.29% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$789,850.00 | 6.12% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$285,000.00 | 2.21% | 0 | \$0.00 |
| | PARAMONT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA | 1 | \$636,150.00 | 4.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$268,850.00 | 2.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$312,000.00 | 2.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,659,745.00 | 12.86% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$175,750.00 | 1.36% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$203,300.00 | 1.58% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$220,000.00 | 1.7% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$312,000.00 | 2.42% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$323,000.00 | 2.5% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$384,000.00 | 2.98% | 0 | \$0.00 |
| Total | | 43 | \$12,903,500.00 | 100% | 0 | \$0.00 |
| 3140GN3J0 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$140,774.65 | 4.07% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$127,500.00 | 3.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A | 1 | \$146,395.00 | 4.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$131,310.00 | 3.79% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$148,000.00 | 4.27% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$142,405.00 | 4.11% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$130,500.00 | 3.77% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$129,750.00 | 3.75% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$265,600.00 | 7.67% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$136,000.00 | 3.93% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$137,950.00 | 3.98% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$140,000.00 | 4.04% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$148,500.00 | 4.29% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 4.16% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$141,150.00 | 4.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$295,500.00 | 8.53% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$133,800.00 | 3.86% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$139,750.00 | 4.04% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$134,900.00 | 3.9% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$267,615.42 | 7.73% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$141,520.00 | 4.09% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$140,000.00 | 4.03% | 0 | \$0.00 |
| Total | | 25 | \$3,462,920.07 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GN3K7 | BANK MIDWEST | 1 | \$99,859.10 | 9.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$96,800.00 | 8.73% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$107,350.00 | 9.68% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 9.02% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$193,600.00 | 17.46% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$107,170.00 | 9.67% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 2 | \$212,000.00 | 19.12% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$106,452.80 | 9.6% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$85,500.00 | 7.71% | 0 | \$0.00 |
| Total | | 11 | \$1,108,731.90 | 100% | 0 | \$0.00 |
| 3140GN3L5 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$116,000.00 | 3.81% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$226,300.00 | 7.44% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$118,275.00 | 3.89% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$120,930.00 | 3.98% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$112,000.00 | 3.68% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$120,000.00 | 3.95% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$110,250.00 | 3.62% | 0 | \$0.00 |
| | INTERFIRST MORTGAGECOMPANY | 1 | \$114,442.12 | 3.76% | 0 | \$0.00 |
| | MID-MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 2 | \$234,400.00 | 7.71% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 3.75% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$115,200.00 | 3.79% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$117,000.00 | 3.85% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$122,500.00 | 4.03% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$118,750.00 | 3.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIUM MORTGAGE CORPORATION | 2 | \$226,945.00 | 7.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$125,000.00 | 4.11% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$125,000.00 | 4.11% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$236,392.82 | 7.77% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$240,910.00 | 7.92% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$112,350.00 | 3.69% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FBS DBA WSFS MORTGAGE A FEDE | 1 | \$115,000.00 | 3.78% | 0 | \$0.00 |
| Total | | 26 | \$3,041,644.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN3M3 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$85,000.00 | 7.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL A CORPORATION | 1 | \$76,000.00 | 6.7% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$80,000.00 | 7.05% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$79,899.35 | 7.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$79,979.91 | 7.05% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$75,905.00 | 6.69% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$80,100.00 | 7.06% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$72,706.29 | 6.41% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$66,414.40 | 5.85% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$72,156.99 | 6.36% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$69,000.00 | 6.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$74,404.11 | 6.56% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$67,999.43 | 5.99% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$79,897.02 | 7.04% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$75,300.00 | 6.63% | 0 | \$0.00 |
| Total | | 15 | \$1,134,762.50 | 100% | 0 | \$0.00 |
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| 3140GN3N1 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$116,200.00 | 10.96% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$120,900.00 | 11.4% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$118,750.00 | 11.2% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$239,850.00 | 22.62% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$118,500.00 | 11.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$111,855.83 | 10.55% | 0 | \$0.00 |
| | SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$121,800.00 | 11.49% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$112,500.00 | 10.6% | 0 | \$0.00 |
| Total | | 9 | \$1,060,355.83 | 100% | 0 | \$0.00 |
| 3140GN3P6 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$152,100.00 | 2.49% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$168,800.00 | 2.77% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$315,800.00 | 5.18% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$169,730.00 | 2.78% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$164,000.00 | 2.69% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$161,277.50 | 2.64% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$168,750.00 | 2.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$166,500.00 | 2.73% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$172,023.84 | 2.82% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$175,000.00 | 2.87% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$155,800.00 | 2.55% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$169,150.00 | 2.77% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$309,200.00 | 5.07% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$167,200.00 | 2.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$175,000.00 | 2.87% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC ABD VETERANS UNITED HOME LOANS | 1 | \$175,000.00 | 2.87% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$171,920.00 | 2.82% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$163,400.00 | 2.68% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$174,000.00 | 2.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$663,870.00 | 10.89% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$164,000.00 | 2.69% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$170,060.05 | 2.79% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$164,000.00 | 2.69% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$152,000.00 | 2.49% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$169,000.00 | 2.77% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$172,500.00 | 2.83% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$167,768.54 | 2.75% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 2 | \$328,250.00 | 5.38% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$167,810.00 | 2.75% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$152,000.00 | 2.49% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 2.52% | 0 | \$0.00 |
| Total | | 37 | \$6,097,909.93 | 100% | 0 | \$0.00 |
| 3140GN3Q4 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$661,950.00 | 0.51% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$740,000.00 | 0.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$282,500.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 6 | \$2,006,220.02 | 1.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$936,150.00 | 0.72% | 0 | \$0.00 |

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| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$939,513.00 | 0.72% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$180,405.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$257,150.00 | 0.2% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 3 | \$990,054.00 | 0.76% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$422,320.00 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$488,000.00 | 0.37% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$377,000.00 | 0.29% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 0.27% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC | 3 | \$1,714,650.00 | 1.31% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$608,000.00 | 0.47% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.23% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO INC | 1 | \$440,000.00 | 0.34% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$634,500.00 | 0.49% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$410,000.00 | 0.31% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$256,500.00 | 0.2% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 4 | \$1,290,200.00 | 0.99% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 3 | \$1,137,645.00 | 0.87% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$659,000.00 | 0.51% | 0 | \$0.00 |
| | 1 | \$217,550.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| BRAND MORTGAGE GROUP LLC | 1 | \$303,050.00 | 0.23% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$480,050.00 | 0.37% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,066,500.00 | 0.82% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 15 | \$4,913,355.67 | 3.77% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 4 | \$1,174,400.00 | 0.9% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 2 | \$771,632.00 | 0.59% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 3 | \$783,000.00 | 0.6% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC | 1 | \$263,500.00 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 4 | \$964,634.00 | 0.74% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$424,100.00 | 0.33% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 3 | \$887,650.00 | 0.68% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 3 | \$1,117,591.00 | 0.86% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$255,631.00 | 0.2% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,264,150.00 | 0.97% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$329,555.00 | 0.25% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI | 1 | \$200,800.00 | 0.15% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$218,500.00 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$344,900.00 | 0.26% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$308,000.00 | 0.24% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$208,500.00 | 0.16% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$219,500.00 | 0.17% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 |
| ETHOS LENDING LLC - ATTN CLOSING PACKAGES A LIMITED LIABILITY | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 7 | \$2,313,853.33 | 1.77% | 0 | \$0.00 |
| ETHOS LENDING LLC-ATNN CLOSING PACKAGES A LIMITED LIABILITY | 1 | \$183,200.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$422,400.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 17 | \$4,681,418.00 | 3.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION | 1 | \$303,905.00 | 0.23% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$511,000.00 | 0.39% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$215,650.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 10 | \$2,660,650.00 | 2.04% | 0 | \$0.00 |
| FIDELITY BANK, A SAVING BANK | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 2 | \$582,170.00 | 0.45% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,427,650.00 | 1.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$765,950.00 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK A BANKING CORPORATION | 1 | \$325,151.41 | 0.25% | 0 | \$0.00 |
| | 2 | \$644,150.00 | 0.49% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | | | | | | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 14 | \$4,484,970.00 | 3.44% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$252,000.00 | 0.19% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 6 | \$1,813,600.00 | 1.39% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$569,000.00 | 0.44% | 0 | \$0.00 | |
| GREATWALL INC | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 3 | \$685,296.00 | 0.53% | 0 | \$0.00 | |
| GREENWAY FUNDING GROUP INC | 1 | \$342,800.00 | 0.26% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 2 | \$677,150.00 | 0.52% | 0 | \$0.00 | |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$242,250.00 | 0.19% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 6 | \$1,716,187.00 | 1.32% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$340,800.00 | 0.26% | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$365,000.00 | 0.28% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$717,801.00 | 0.55% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$794,458.00 | 0.61% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 3 | \$847,600.00 | 0.65% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$795,200.00 | 0.61% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$328,500.00 | 0.25% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 3 | \$1,055,735.00 | 0.81% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$235,000.00 | 0.18% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$312,075.00 | 0.24% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$424,000.00 | 0.33% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$943,750.00 | 0.72% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$424,100.00 | 0.33% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 |
| KEYSTONE FUNDING INC A DELAWARE CORPORATION | 2 | \$534,910.00 | 0.41% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$354,532.52 | 0.27% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$333,750.00 | 0.26% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$237,650.00 | 0.18% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$612,500.00 | 0.47% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$419,100.00 | 0.32% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$603,363.00 | 0.46% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$526,500.00 | 0.4% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$672,000.00 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$294,000.00 | 0.23% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$206,125.00 | 0.16% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$439,500.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 2 | \$658,615.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$364,000.00 | 0.28% | 0 | \$0.00 |
| | 1 | \$370,500.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE TRUST INC A CORPORATION | | | | | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$220,093.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 3 | \$989,137.00 | 0.76% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$408,965.00 | 0.31% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$350,000.00 | 0.27% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$471,975.00 | 0.36% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 3 | \$1,455,000.00 | 1.12% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$328,500.00 | 0.25% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 4 | \$1,187,748.00 | 0.91% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 3 | \$684,200.00 | 0.52% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 2 | \$689,600.00 | 0.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$254,450.00 | 0.2% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$377,100.00 | 0.29% | 0 | \$0.00 |
| OLD POINT MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$510,800.00 | 0.39% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,507,250.00 | 1.16% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO | 1 | \$424,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 8 | \$2,964,150.00 | 2.27% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 1 | \$313,500.00 | 0.24% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,400,400.00 | 1.84% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$250,001.00 | 0.19% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$329,555.00 | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK COMMERCE | 1 | \$436,000.00 | 0.33% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$243,200.00 | 0.19% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE | 2 | \$848,200.00 | 0.65% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|--|
| ADVISORS INC A CORPORATION | | | | | | |
| PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | |
| PLAINS COMMERCE BANK A CORPORATION | 3 | \$957,800.00 | 0.73% | 0 | \$0.00 | |
| PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$424,100.00 | 0.33% | 0 | \$0.00 | |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$424,100.00 | 0.33% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 22 | \$6,488,478.00 | 4.98% | 1 | \$300,522.61 | |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$552,250.00 | 0.42% | 0 | \$0.00 | |
| PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI | 1 | \$424,100.00 | 0.33% | 0 | \$0.00 | |
| PROVINCE MORTGAGE ASSOCIATES INC AMASSACHUSETTS CORPORATION | 1 | \$330,750.00 | 0.25% | 0 | \$0.00 | |
| RED DIAMOND HOME LOANS LLC | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$356,000.00 | 0.27% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$424,100.00 | 0.33% | 0 | \$0.00 | |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.26% | 0 | \$0.00 | |
| SAGE BANK | 1 | \$261,250.00 | 0.2% | 0 | \$0.00 | |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$348,500.00 | 0.27% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$370,800.00 | 0.28% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$396,000.00 | 0.3% | 0 | \$0.00 | |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$356,000.00 | 0.27% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$447,750.00 | 0.34% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 8 | \$2,457,875.00 | 1.88% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 3 | \$852,869.37 | 0.65% | 0 | \$0.00 | |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$440,000.00 | 0.34% | 0 | \$0.00 | |
| SOUTHWEST FUNDING LP | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$223,900.00 | 0.17% | 0 | \$0.00 | |
| | 1 | \$370,400.00 | 0.28% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | | | | | |
| STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$537,925.00 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 2 | \$481,600.00 | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 5 | \$1,744,600.00 | 1.34% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 5 | \$1,765,208.00 | 1.35% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$180,500.00 | 0.14% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORTION | 1 | \$346,750.00 | 0.27% | 0 | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$225,600.00 | 0.17% | 0 | \$0.00 |
| TJC MORTGAGE INC AN S CORPORATION | 1 | \$255,550.00 | 0.2% | 0 | \$0.00 |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$329,650.00 | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$339,321.00 | 0.26% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$563,350.00 | 0.43% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 4 | \$1,148,100.00 | 0.88% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,012,000.00 | 0.78% | 0 | \$0.00 |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 3 | \$831,750.00 | 0.64% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$748,278.00 | 0.57% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,712,931.76 | 1.31% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 1 | \$312,750.00 | 0.24% | 0 | \$0.00 |
| VIP MORTGAGE INC | 2 | \$520,750.00 | 0.4% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$212,800.00 | 0.16% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$414,000.00 | 0.32% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 2 | \$770,100.00 | 0.59% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$451,999.00 | 0.35% | 0 | \$0.00 |
| | 1 | \$192,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$275,000.00 | 0.21% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$189,000.00 | 0.16% | 0 | \$0.00 |
| Total | | 424 | \$130,400,430.08 | 100% | 1 | \$300,522.61 |
| 3140GN3R2 | ACOPIA LLC A CORPORATION | 1 | \$184,300.00 | 0.52% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES INC | 1 | \$192,000.00 | 0.54% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$322,905.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$1,343,150.00 | 3.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$1,112,521.02 | 3.15% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$818,000.00 | 2.32% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$244,000.00 | 0.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$975,250.00 | 2.77% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$180,500.00 | 0.51% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$769,000.00 | 2.18% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$242,250.00 | 0.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$710,000.00 | 2.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$517,500.00 | 1.47% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$655,500.00 | 1.86% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$465,300.00 | 1.32% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 2 | \$411,600.00 | 1.17% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$223,000.00 | 0.63% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$280,000.00 | 0.79% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | ENDEAVER CAPITAL LLC | 1 | \$268,000.00 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$290,527.95 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 8 | \$1,828,067.00 | 5.18% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$347,260.00 | 0.98% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$230,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$785,600.00 | 2.23% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$257,600.00 | 0.73% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 3 | \$894,953.00 | 2.54% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 2 | \$450,250.00 | 1.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$653,750.00 | 1.85% | 0 | \$0.00 |
| | HNB FIRST BANK | 1 | \$253,650.00 | 0.72% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$244,000.00 | 0.69% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$500,000.00 | 1.42% | 0 | \$0.00 |
| | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$295,000.00 | 0.84% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$578,400.00 | 1.64% | 0 | \$0.00 |
| | LENDERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$201,000.00 | 0.57% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$310,000.00 | 0.88% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$400,900.00 | 1.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$385,600.00 | 1.09% | 0 | \$0.00 |
| | M AND T BANK CORPORATION | 1 | \$493,350.00 | 1.4% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$636,150.00 | 1.8% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$223,250.00 | 0.63% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$195,750.00 | 0.56% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$238,000.00 | 0.67% | 0 | \$0.00 |
| NETWORK FUNDING LP | 3 | \$914,208.00 | 2.59% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$337,075.00 | 0.96% | 0 | \$0.00 |
| PARAMOUNT RESIDENTAL MORTGAGE GROUP, INC ., CALIFORNIA CORPO | 1 | \$201,400.00 | 0.57% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,448,255.00 | 4.11% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,518,700.00 | 4.31% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$437,412.76 | 1.24% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$234,400.00 | 0.66% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$234,400.00 | 0.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 10 | \$3,090,876.00 | 8.76% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$423,000.00 | 1.2% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$262,500.00 | 0.74% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$200,000.00 | 0.57% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 1.19% | 0 | \$0.00 |
| SAGE BANK | 1 | \$288,000.00 | 0.82% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$252,000.00 | 0.71% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$937,010.00 | 2.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$339,500.00 | 0.96% | 0 | \$0.00 |
| SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$178,875.00 | 0.51% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$175,750.00 | 0.5% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$291,200.00 | 0.83% | 0 | \$0.00 |
| V I P MORTGAGE INC | 1 | \$183,200.00 | 0.52% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$276,165.00 | 0.78% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$215,650.00 | 0.61% | 0 | \$0.00 |
| | 3 | \$891,442.00 | 2.53% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | | | | | |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$248,200.00 | 0.7% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$193,900.00 | 0.55% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 1 | \$240,000.00 | 0.7% | 0 | \$0.00 |
| Total | | 121 | \$35,265,952.73 | 100% | 0 | \$0.00 |
| 3140GN3S0 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 5 | \$1,095,510.00 | 21.72% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$445,500.00 | 8.83% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$270,000.00 | 5.35% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$521,151.00 | 10.33% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$356,000.00 | 7.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$316,323.00 | 6.27% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 6 | \$1,738,201.00 | 34.47% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$300,000.00 | 5.97% | 0 | \$0.00 |
| Total | | 18 | \$5,042,685.00 | 100% | 0 | \$0.00 |
| 3140GN3T8 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 2 | \$273,600.00 | 3.47% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 1.9% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$135,000.00 | 1.71% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$141,000.00 | 1.79% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$289,000.00 | 3.67% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$142,500.00 | 1.81% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$140,800.00 | 1.79% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$130,000.00 | 1.65% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$148,000.00 | 1.88% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$136,800.00 | 1.74% | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$398,035.00 | 5.05% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CB AND S BANK | 1 | \$127,000.00 | 1.61% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$130,000.00 | 1.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$135,000.00 | 1.71% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$130,350.53 | 1.65% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$150,000.00 | 1.9% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 2 | \$269,185.00 | 3.41% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$144,201.06 | 1.83% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$144,000.00 | 1.83% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$282,400.00 | 3.58% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$272,555.00 | 3.46% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$140,000.00 | 1.78% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$150,000.00 | 1.9% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$130,400.00 | 1.65% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$138,808.49 | 1.76% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$138,225.00 | 1.75% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$138,808.49 | 1.76% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$125,600.00 | 1.59% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$139,410.00 | 1.77% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 4 | \$563,684.00 | 7.15% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$266,000.00 | 3.37% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$145,350.00 | 1.84% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$133,000.00 | 1.69% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$259,738.14 | 3.29% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$142,000.00 | 1.8% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$147,047.13 | 1.87% | 0 | \$0.00 |
| | | 1 | \$127,500.00 | 1.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION | 1 | \$134,000.00 | 1.7% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 2 | \$275,475.00 | 3.49% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$148,500.00 | 1.88% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$132,000.00 | 1.67% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$149,150.00 | 1.89% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$140,000.00 | 1.78% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$150,000.00 | 1.91% | 0 | \$0.00 |
| Total | | 57 | \$7,883,722.84 | 100% | 0 | \$0.00 |
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| 3140GN3U5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$134,400.00 | 9.3% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$140,650.00 | 9.73% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$128,000.00 | 8.85% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$125,100.00 | 8.65% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$127,550.00 | 8.82% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$134,400.00 | 9.3% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$269,400.00 | 18.63% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$126,000.00 | 8.71% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$128,000.00 | 8.85% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVIGS | 1 | \$132,300.00 | 9.16% | 0 | \$0.00 |
| Total | | 11 | \$1,445,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN3V3 | ACOPIA LLC A CORPORATION | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$491,410.00 | 0.52% | 0 | \$0.00 |

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| ALL WESTERN MORTGAGE INC | 1 | \$212,500.00 | 0.23% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$340,080.00 | 0.36% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 4 | \$1,456,200.00 | 1.55% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$586,500.00 | 0.62% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$423,577.00 | 0.45% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$215,000.00 | 0.23% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$589,925.00 | 0.63% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 4 | \$1,244,300.00 | 1.32% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 3 | \$724,909.00 | 0.77% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$356,000.00 | 0.38% | 0 | \$0.00 |
| ARBOR BANK A STATE CHARTERED BANK | 3 | \$841,600.00 | 0.9% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 2 | \$422,900.00 | 0.45% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 1 | \$194,750.00 | 0.21% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF UTAH | 1 | \$212,415.00 | 0.23% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 2 | \$505,000.00 | 0.54% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$528,462.00 | 0.56% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 1 | \$458,300.00 | 0.49% | 0 | \$0.00 |
| BELL BANK A CORPORATION | 2 | \$440,090.00 | 0.47% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$403,750.00 | 0.43% | 0 | \$0.00 |
| CALATLANITC MORTGAGE INC | 1 | \$424,100.00 | 0.45% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 14 | \$4,229,473.00 | 4.5% | 0 | \$0.00 |

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| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 3 | \$895,240.00 | 0.95% | 0 | \$0.00 |
| CAPITAL BANK N A A NATIONAL BANK | 1 | \$636,000.00 | 0.68% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$355,000.00 | 0.38% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION A FEDERAL CREDIT UN | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$528,664.00 | 0.56% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.24% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$296,000.00 | 0.32% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$583,500.00 | 0.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$528,490.32 | 0.56% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 2 | \$593,000.00 | 0.63% | 0 | \$0.00 |
| EQUITABLE MORTGAGE AND INVESTORS | 1 | \$301,000.00 | 0.32% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 8 | \$2,481,400.00 | 2.64% | 0 | \$0.00 |
| ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY | 2 | \$764,100.00 | 0.81% | 0 | \$0.00 |
| ETHOS LENDING LLC ATTN CLOSING PACKAGES, A LIMITED LIABILITY | 1 | \$237,600.00 | 0.25% | 0 | \$0.00 |
| ETHOS LENDING LLC-ATTN CLOSING PACKAGES A LIMITED LIABILITY | 1 | \$350,000.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 6 | \$1,983,603.00 | 2.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 6 | \$1,590,250.00 | 1.69% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING | 2 | \$505,000.00 | 0.54% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 2 | \$447,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$355,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP | 1 | \$184,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 2 | \$657,630.17 | 0.7% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$643,920.00 | 0.69% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 17 | \$6,858,772.00 | 7.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$188,974.00 | 0.2% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$1,131,000.00 | 1.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$333,000.00 | 0.35% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 2 | \$432,250.00 | 0.46% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$287,899.00 | 0.31% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$299,250.00 | 0.32% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$176,400.00 | 0.19% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$557,000.00 | 0.59% | 0 | \$0.00 |
| | HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE | 1 | \$180,500.00 | 0.19% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 3 | \$567,730.00 | 0.6% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 5 | \$1,166,850.00 | 1.24% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$187,250.00 | 0.2% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$400,000.00 | 0.43% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 2 | \$722,240.00 | 0.77% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS | 1 | \$424,000.00 | 0.45% | 0 | \$0.00 |

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| | BANK | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$502,350.00 | 0.53% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$529,600.00 | 0.56% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$176,880.00 | 0.19% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$388,000.00 | 0.41% | 0 | \$0.00 |
| | LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$270,000.00 | 0.29% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$204,000.00 | 0.22% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$356,250.00 | 0.38% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$420,000.00 | 0.45% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$214,899.00 | 0.23% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.21% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$194,400.00 | 0.21% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$242,000.00 | 0.26% | 0 | \$0.00 |
| | MILLENIUM HOME MORTGAGE LLC | 1 | \$477,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$472,000.00 | 0.5% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATION | 2 | \$514,500.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$288,800.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 10 | \$2,646,583.00 | 2.82% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$220,500.00 | 0.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 5 | \$1,037,799.00 | 1.1% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 2 | \$428,100.00 | 0.46% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$418,500.00 | 0.45% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES A CALIFORNIA CORPORATION | 1 | \$261,600.00 | 0.28% | 0 | \$0.00 |

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| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$225,000.00 | 0.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$419,000.00 | 0.45% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$650,980.00 | 0.69% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$289,750.00 | 0.31% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 4 | \$1,066,654.00 | 1.14% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$225,250.00 | 0.24% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,609,635.00 | 1.71% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COJMPANY | 1 | \$297,000.00 | 0.32% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$548,910.00 | 0.58% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABLITY COMPANY | 1 | \$229,050.00 | 0.24% | 0 | \$0.00 |
| | PAKKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$268,800.00 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 10 | \$3,384,839.21 | 3.6% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,181,650.00 | 1.26% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$780,900.00 | 0.83% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$323,500.00 | 0.34% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$424,100.00 | 0.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 18 | \$5,105,950.00 | 5.44% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 3 | \$677,652.00 | 0.72% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$306,408.00 | 0.33% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$327,920.00 | 0.35% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$549,200.00 | 0.58% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 2 | \$746,600.00 | 0.79% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$218,500.00 | 0.23% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$342,450.00 | 0.36% | 0 | \$0.00 |
| | | 3 | \$567,925.00 | 0.6% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| SIRVA MORTGAGE INC | 4 | \$1,339,000.00 | 1.43% | 0 | \$0.00 |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$260,000.00 | 0.28% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$716,155.00 | 0.76% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$191,600.00 | 0.2% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$424,000.00 | 0.45% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$329,850.00 | 0.35% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$556,600.00 | 0.59% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$231,000.00 | 0.25% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$270,750.00 | 0.29% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$456,350.00 | 0.49% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$340,000.00 | 0.36% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$256,000.00 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$283,000.00 | 0.3% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 4 | \$1,083,333.00 | 1.15% | 0 | \$0.00 |
| TOWNBANK MORTGAGE A CORPORATION | 1 | \$188,000.00 | 0.2% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,383,600.00 | 1.47% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$234,676.23 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$1,355,207.34 | 1.44% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 6 | \$1,646,955.00 | 1.75% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$332,300.00 | 0.35% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$1,128,450.00 | 1.2% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$280,000.00 | 0.3% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,033,692.11 | 1.1% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WALLICK AND VOLK INC | 3 | \$897,900.00 | 0.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$351,750.00 | 0.37% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$276,000.00 | 0.29% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$460,600.00 | 0.49% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$396,800.00 | 0.45% | 0 | \$0.00 |
| Total | | 321 | \$93,944,706.38 | 100% | 0 | \$0.00 |
| 3140GN3W1 | ACOPIA LLC A CORPORATION | 1 | \$295,200.00 | 0.62% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 2 | \$883,200.00 | 1.86% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$613,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPORA | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$1,564,692.34 | 3.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 3 | \$980,750.00 | 2.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A CORPORATION | 1 | \$384,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$215,650.00 | 0.45% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 3 | \$736,750.00 | 1.55% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$294,500.00 | 0.62% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$277,740.00 | 0.58% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$293,564.00 | 0.62% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$308,000.00 | 0.65% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$269,230.00 | 0.57% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.45% | 0 | \$0.00 |
| | BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.64% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$424,100.00 | 0.89% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA | 1 | \$451,450.69 | 0.95% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$188,000.00 | 0.4% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$327,750.00 | 0.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$323,910.00 | 0.68% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,089,875.00 | 2.29% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$190,785.00 | 0.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$400,000.00 | 0.84% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 3 | \$1,053,510.00 | 2.22% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$195,200.00 | 0.41% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$279,650.00 | 0.59% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,416,750.00 | 2.98% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$185,250.00 | 0.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 5 | \$1,283,901.00 | 2.7% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 2 | \$548,250.00 | 1.15% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION | 1 | \$193,500.00 | 0.41% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$218,500.00 | 0.46% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 3 | \$738,400.00 | 1.55% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$1,423,213.00 | 2.99% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$382,837.00 | 0.81% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$378,750.00 | 0.8% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.89% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 4 | \$964,400.00 | 2.03% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$464,600.00 | 0.98% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 3 | \$786,700.00 | 1.66% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$564,100.00 | 1.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$361,612.00 | 0.76% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$186,000.00 | 0.39% | 0 | \$0.00 |
| | HOUSTON CAPITAL MORTGAGE | 1 | \$189,000.00 | 0.4% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$228,000.00 | 0.48% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$631,800.00 | 1.33% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$536,000.00 | 1.13% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$375,250.00 | 0.79% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$199,710.00 | 0.42% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$220,000.00 | 0.46% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$306,000.00 | 0.64% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$450,725.00 | 0.95% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY COMPANY | 1 | \$335,302.00 | 0.71% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$424,100.00 | 0.89% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$399,200.00 | 0.84% | 0 | \$0.00 |
| | MICHIGAN MUTUAL , INC .DBA MIMUTUAL MORTGAGE | 1 | \$396,000.00 | 0.83% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$345,000.00 | 0.73% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$396,750.00 | 0.83% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$313,500.00 | 0.66% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$745,960.00 | 1.57% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$344,000.00 | 0.72% | 0 | \$0.00 |
| MORTGAGE FINANCIAL INC | 1 | \$360,000.00 | 0.76% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING | 1 | \$301,990.00 | 0.64% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 2 | \$416,350.00 | 0.88% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$244,000.00 | 0.51% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$356,000.00 | 0.75% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 1 | \$231,000.00 | 0.49% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 1 | \$398,250.00 | 0.84% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$618,550.00 | 1.3% | 0 | \$0.00 |
| OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$383,000.00 | 0.81% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 3 | \$867,205.00 | 1.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC | 1 | \$210,000.00 | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 11 | \$3,160,077.00 | 6.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP | 1 | \$405,000.00 | 0.85% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$982,500.00 | 2.07% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$217,550.00 | 0.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 7 | \$1,751,449.06 | 3.68% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$189,300.00 | 0.4% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$207,000.00 | 0.44% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$622,000.00 | 1.31% | 0 | \$0.00 |
| SFMC L P DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$190,000.00 | 0.4% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$198,850.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$257,795.00 | 0.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$406,700.00 | 0.86% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$214,800.00 | 0.45% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$850,900.00 | 1.79% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$225,477.00 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$308,000.00 | 0.65% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$269,230.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 3 | \$670,350.00 | 1.41% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$709,855.00 | 1.49% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$191,625.00 | 0.4% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$424,100.00 | 0.88% | 0 | \$0.00 |
| Total | | 163 | \$47,529,570.09 | 100% | 0 | \$0.00 |
| 3140GN3X9 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$194,750.00 | 0.77% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$424,100.00 | 1.67% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$287,200.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$390,000.00 | 1.54% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$254,125.00 | 1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY | 1 | \$386,250.00 | 1.52% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$276,000.00 | 1.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$504,000.00 | 1.99% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$680,840.00 | 2.69% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$216,000.00 | 0.85% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$210,000.00 | 0.83% | 0 | \$0.00 |
| | | 1 | \$417,312.00 | 1.65% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CHERRY CREEK MORTGAGE CO INC | | | | | |
| | COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT | 1 | \$228,000.00 | 0.9% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$191,800.00 | 0.76% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$303,660.00 | 1.2% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$283,500.00 | 1.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$367,320.00 | 1.45% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$270,215.00 | 1.07% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$211,120.00 | 0.83% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$403,750.00 | 1.59% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$422,750.00 | 1.67% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$204,700.00 | 0.81% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 1.67% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$404,000.00 | 1.59% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 11 | \$3,432,633.00 | 13.55% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$227,000.00 | 0.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$380,000.00 | 1.5% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 1 | \$408,000.00 | 1.61% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$316,000.00 | 1.25% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$196,000.00 | 0.77% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$525,000.00 | 2.07% | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | KWIK NORTGAGE CORPORATION A CORPORATION | | | | | |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$218,700.00 | 0.86% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$221,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$311,579.73 | 1.23% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$199,200.00 | 0.79% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$205,000.00 | 0.81% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$559,200.00 | 2.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$273,600.00 | 1.08% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$268,574.00 | 1.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$345,490.00 | 1.36% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$450,000.00 | 1.78% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$180,500.00 | 0.71% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$269,600.00 | 1.06% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$237,915.00 | 0.94% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,349,429.00 | 5.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$236,000.00 | 0.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$412,125.00 | 1.63% | 0 | \$0.00 |
| | RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$310,250.00 | 1.22% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$211,200.00 | 0.83% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$564,639.00 | 2.23% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$496,510.00 | 1.96% | 0 | \$0.00 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$304,426.00 | 1.2% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$292,500.00 | 1.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$336,400.00 | 1.33% | 0 | \$0.00 |
| | | 1 | \$290,400.00 | 1.15% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | | | | | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$300,000.00 | 1.18% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 2 | \$476,000.00 | 1.88% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$389,500.00 | 1.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$308,750.00 | 1.22% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$244,150.00 | 0.96% | 0 | \$0.00 |
| | TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION | 1 | \$474,082.00 | 1.87% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$235,000.00 | 0.93% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$244,000.00 | 0.96% | 0 | \$0.00 |
| Total | | 84 | \$25,341,844.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN3Y7 | ADVISA MORTGAGE SERVICES LTD | 1 | \$357,544.00 | 7.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$644,640.00 | 14.37% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$276,000.00 | 6.15% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$216,000.00 | 4.82% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$417,000.00 | 9.3% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$209,000.00 | 4.66% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$209,000.00 | 4.66% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$210,000.00 | 4.68% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$445,500.00 | 9.93% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$440,625.00 | 9.82% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS, LLC | 1 | \$197,600.00 | 4.41% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$260,800.00 | 5.82% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$281,943.00 | 6.29% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$319,200.00 | 7.12% | 0 | \$0.00 |
| Total | | 15 | \$4,484,852.00 | 100% | 0 | \$0.00 |

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|-----------|--|---|----------------|-------|---|--------|
| 3140GN3Z4 | ALL WESTERN MORTGAGE INC | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 5 | \$1,365,733.00 | 6.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$322,500.00 | 1.48% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$473,000.00 | 2.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 1 | \$249,375.00 | 1.14% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$351,500.00 | 1.61% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$175,750.00 | 0.81% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$210,900.00 | 0.97% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$261,250.00 | 1.2% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 1.1% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$542,000.00 | 2.48% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$303,000.00 | 1.39% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$181,450.00 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,193,800.00 | 5.47% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$202,255.00 | 0.93% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$196,000.00 | 0.9% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$281,250.00 | 1.29% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$256,000.00 | 1.17% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE LTD | 1 | \$407,393.00 | 1.87% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$260,300.00 | 1.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$482,597.51 | 2.21% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$237,500.00 | 1.09% | 0 | \$0.00 |
| | | 1 | \$290,530.00 | 1.33% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | GREAT WESTERN FINANCIAL SERVICES INC | | | | | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$260,000.00 | 1.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$322,768.00 | 1.48% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$288,800.00 | 1.32% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$291,000.00 | 1.33% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$500,000.00 | 2.29% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 2.75% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$356,000.00 | 1.63% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$230,000.00 | 1.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$189,000.00 | 0.87% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$268,421.00 | 1.23% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 1 | \$424,100.00 | 1.94% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$321,300.00 | 1.47% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$348,750.00 | 1.6% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$303,050.00 | 1.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$405,460.00 | 1.86% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$429,000.00 | 1.97% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$1,038,800.00 | 4.76% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$217,000.00 | 0.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$568,441.00 | 2.61% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$252,720.00 | 1.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$224,000.00 | 1.03% | 0 | \$0.00 |
| | | 1 | \$367,430.00 | 1.68% | 0 | \$0.00 |

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| | STOCKMAN BANK OF MONTANA A CORPORATION | | | | | |
| | SUMMIT FUNDING INC | 5 | \$1,371,636.00 | 6.29% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$778,606.00 | 3.57% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY | 1 | \$216,000.00 | 0.99% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 2 | \$571,800.00 | 2.62% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$274,149.00 | 1.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,270,327.00 | 5.82% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$183,920.00 | 0.84% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$259,200.00 | 1.2% | 0 | \$0.00 |
| Total | | 76 | \$21,815,761.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN4A8 | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 7.84% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$109,449.00 | 8.59% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$100,000.00 | 7.84% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$89,965.00 | 7.06% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$95,556.00 | 7.5% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$105,000.00 | 8.24% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 1 | \$95,000.00 | 7.45% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$99,606.00 | 7.81% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$102,500.00 | 8.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$90,150.48 | 7.07% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$94,400.00 | 7.41% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$98,136.00 | 7.7% | 0 | \$0.00 |

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| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$95,000.00 | 7.45% | 0 | \$0.00 |
| Total | | 13 | \$1,274,762.48 | 100% | 0 | \$0.00 |
| 3140GN4B6 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$90,000.00 | 3.86% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$91,200.00 | 3.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$103,075.00 | 4.42% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$102,000.00 | 4.38% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$86,250.00 | 3.7% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$93,750.00 | 4.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$104,500.00 | 4.48% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$100,700.00 | 4.32% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$96,000.00 | 4.12% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$96,800.00 | 4.15% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$106,400.00 | 4.57% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$91,000.00 | 3.9% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$85,500.00 | 3.67% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$87,500.00 | 3.75% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$108,000.00 | 4.63% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 1 | \$88,825.00 | 3.81% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$87,300.00 | 3.75% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$91,200.00 | 3.91% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$110,000.00 | 4.72% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$192,050.00 | 8.24% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$108,800.00 | 4.67% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 4.51% | 0 | \$0.00 |

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| | SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$104,800.00 | 4.51% | 0 | \$0.00 |
| Total | | 24 | \$2,330,650.00 | 100% | 0 | \$0.00 |
| 3140GN4C4 | BANK 34 A FEDERAL BANK | 1 | \$80,000.00 | 7.51% | 0 | \$0.00 |
| | BLUE RIDGE BANK N A F K A RIVER COMMUNITY BANK NA A NATIONAL | 1 | \$83,020.42 | 7.8% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$80,000.00 | 7.51% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$78,487.00 | 7.37% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$70,000.00 | 6.57% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$52,500.00 | 4.93% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$78,750.00 | 7.4% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$67,700.00 | 6.36% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,200.00 | 5.18% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$63,200.00 | 5.94% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$68,000.00 | 6.39% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 7.04% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$66,800.00 | 6.27% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 2 | \$146,200.00 | 13.73% | 0 | \$0.00 |
| Total | | 15 | \$1,064,857.42 | 100% | 0 | \$0.00 |
| 3140GN4D2 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$162,500.00 | 3.72% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$156,750.00 | 3.59% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$175,000.00 | 4% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$160,000.00 | 3.66% | 0 | \$0.00 |
| | | 2 | \$329,500.00 | 7.54% | 0 | \$0.00 |

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| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$169,200.00 | 3.87% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$164,571.00 | 3.76% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 3.91% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$308,000.00 | 7.05% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$158,000.00 | 3.61% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERES CREDIT UNION | 1 | \$156,000.00 | 3.57% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION,A CORPORATION | 1 | \$152,000.00 | 3.48% | 0 | \$0.00 |
| | MILESTONE MORTGAGE INC AN INDIANA CORPORATION | 1 | \$172,800.00 | 3.95% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 4% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$322,000.00 | 7.37% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$156,750.00 | 3.59% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$155,000.00 | 3.55% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$152,000.00 | 3.48% | 0 | \$0.00 |
| | SANDHILLS BANK A SOUTH CAROLINA STATE BANK | 1 | \$160,000.00 | 3.66% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 2 | \$335,820.00 | 7.68% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$156,000.00 | 3.57% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 3.66% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$163,226.00 | 3.73% | 0 | \$0.00 |
| Total | | 27 | \$4,371,117.00 | 100% | 0 | \$0.00 |
| 3140GN4E0 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$177,000.00 | 4.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$167,961.07 | 3.89% | 0 | \$0.00 |
| | | 1 | \$379,686.00 | 8.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | | | | | |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$383,700.00 | 8.9% | 0 | \$0.00 |
| | CORNERSTONE BANK A CORPORATION | 1 | \$424,100.00 | 9.83% | 0 | \$0.00 |
| | FIRST BANK A STATE CHARTERED BANK | 1 | \$183,400.00 | 4.25% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$395,100.00 | 9.16% | 0 | \$0.00 |
| | HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$424,490.00 | 9.84% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$288,000.00 | 6.68% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$283,200.00 | 6.57% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$365,800.00 | 8.48% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$228,000.00 | 5.29% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$612,774.67 | 14.21% | 0 | \$0.00 |
| Total | | 16 | \$4,313,211.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN4F7 | ACOPIA LLC A CORPORATION | 1 | \$146,000.00 | 4.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$112,000.00 | 3.13% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$143,400.00 | 4.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$131,250.00 | 3.67% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORP | 1 | \$128,000.00 | 3.58% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$143,200.00 | 4% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$135,832.78 | 3.8% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 4.19% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 3.8% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$136,050.00 | 3.8% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$144,500.00 | 4.04% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 3.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | | | | | |
| | METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$142,800.00 | 3.99% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$116,375.00 | 3.25% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$145,350.00 | 4.06% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$133,950.00 | 3.74% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$127,500.00 | 3.56% | 0 | \$0.00 |
| | RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$125,875.00 | 3.52% | 0 | \$0.00 |
| | SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION | 1 | \$145,350.00 | 4.06% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$131,250.00 | 3.67% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$285,855.00 | 7.99% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$147,200.00 | 4.12% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$298,720.00 | 8.35% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING | 1 | \$134,400.00 | 3.79% | 0 | \$0.00 |
| Total | | 26 | \$3,576,857.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN4G5 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$133,000.00 | 9.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$139,200.00 | 10.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$143,775.00 | 10.52% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 1 | \$144,000.00 | 10.54% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$138,225.00 | 10.11% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 3 | \$390,100.00 | 28.54% | 0 | \$0.00 |
| | SUNFLOWER BANK N A A NATIONAL ASSOCIATION | 1 | \$150,000.00 | 10.97% | 0 | \$0.00 |
| | | 1 | \$128,525.00 | 9.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | | | | | |
| Total | | 10 | \$1,366,825.00 | 100% | 0 | \$0.00 |
| 3140GN4H3 | ADVISA MORTGAGE SERVICES LTD | 1 | \$219,992.00 | 0.31% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA | 1 | \$335,580.00 | 0.47% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$401,583.00 | 0.57% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$215,991.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$799,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 5 | \$1,424,051.55 | 2.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 4 | \$839,400.00 | 1.18% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$374,850.00 | 0.53% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$351,500.00 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$681,742.00 | 0.96% | 0 | \$0.00 |
| | ARBOR BANK A STATE CHARTERED BANK | 2 | \$652,000.00 | 0.92% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A | 1 | \$358,150.00 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 2 | \$578,358.00 | 0.81% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$251,750.00 | 0.35% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$323,910.00 | 0.46% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$214,795.00 | 0.3% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$252,000.00 | 0.35% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,527,329.00 | 2.15% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 3 | \$1,056,500.00 | 1.49% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$600,000.00 | 0.84% | 0 | \$0.00 |
| CAPTIAL BANK, N.A., A NATIONAL BANK | 1 | \$256,000.00 | 0.36% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$194,400.00 | 0.27% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$229,500.00 | 0.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$242,250.00 | 0.34% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$202,930.00 | 0.29% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$258,353.00 | 0.36% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$269,500.00 | 0.38% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 2 | \$534,000.00 | 0.75% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$203,916.00 | 0.29% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA | 1 | \$187,500.00 | 0.26% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$216,720.00 | 0.31% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 3 | \$802,675.00 | 1.13% | 0 | \$0.00 |
| E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$413,600.00 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 7 | \$2,142,829.00 | 3.02% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$225,150.00 | 0.32% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$213,275.00 | 0.3% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED | 2 | \$549,000.00 | 0.77% | 0 | \$0.00 |

| LIABILITY CORPORA | | | | | | |
|--|---|----------------|-------|---|--------|--|
| FIRST COMMUNITY MORTGAGE INC | 1 | \$212,211.00 | 0.3% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 3 | \$774,750.00 | 1.09% | 0 | \$0.00 | |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$301,000.00 | 0.42% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$347,500.00 | 0.49% | 0 | \$0.00 | |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | \$593,800.00 | 0.84% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 2 | \$655,500.00 | 0.92% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,972,290.00 | 2.78% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA BLUE VISTA MORTGAGE A CALIFOR | 1 | \$424,100.00 | 0.6% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF | 1 | \$391,500.00 | 0.55% | 0 | \$0.00 | |
| GOLDWATER BANK N A | 1 | \$201,500.00 | 0.28% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$320,150.00 | 0.45% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$202,500.00 | 0.29% | 0 | \$0.00 | |
| GUARANTY BANK AND TRUST NA | 1 | \$323,000.00 | 0.45% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$368,000.00 | 0.52% | 0 | \$0.00 | |
| HOME SAVINGS AND TRUST MORTGAGE | 3 | \$771,300.00 | 1.09% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$214,000.00 | 0.3% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$951,000.00 | 1.34% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$501,790.00 | 0.71% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$183,000.00 | 0.26% | 0 | \$0.00 | |
| HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 2 | \$540,500.00 | 0.76% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$1,070,050.00 | 1.51% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS | 1 | \$235,000.00 | 0.33% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 2 | \$453,260.00 | 0.64% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$191,000.00 | 0.27% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$182,000.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$215,000.00 | 0.3% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 3 | \$910,975.00 | 1.28% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$315,000.00 | 0.44% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$361,000.00 | 0.51% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$257,841.00 | 0.36% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,538,150.00 | 2.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$349,600.00 | 0.49% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$324,000.00 | 0.46% | 0 | \$0.00 |
| METRO BANK | 1 | \$271,000.00 | 0.38% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$201,600.00 | 0.28% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION | 1 | \$361,000.00 | 0.51% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$663,900.00 | 0.93% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$284,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 3 | \$672,650.00 | 0.95% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORTGAGE FINANCIAL INC | 1 | \$424,000.00 | 0.6% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$642,505.00 | 0.9% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 3 | \$1,018,920.00 | 1.43% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$198,900.00 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$302,400.00 | 0.43% | 0 | \$0.00 |
| NEW PENN FINANCIAL LLC | 1 | \$431,910.00 | 0.61% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$390,592.00 | 0.55% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$309,061.00 | 0.44% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 2 | \$599,850.00 | 0.84% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 2 | \$441,645.00 | 0.62% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$368,000.00 | 0.52% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$246,605.00 | 0.35% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$616,550.00 | 0.87% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$249,600.00 | 0.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 3 | \$911,250.00 | 1.28% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 1 | \$265,500.00 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LAIBILITY COMPANY | 1 | \$377,625.00 | 0.53% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | \$3,530,882.02 | 4.97% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$334,500.00 | 0.47% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$345,320.00 | 0.49% | 0 | \$0.00 |
| PERI MORTGAGE INC | 1 | \$320,000.00 | 0.45% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$660,857.00 | 0.93% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$200,450.00 | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 5 | \$1,960,975.00 | 2.76% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATON | 1 | \$265,500.00 | 0.37% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.56% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 1 | \$356,000.00 | 0.5% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 1 | \$568,750.00 | 0.8% | 0 | \$0.00 |
| SCONIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.6% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$296,910.00 | 0.42% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 3 | \$740,125.00 | 1.04% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$364,500.00 | 0.51% | 0 | \$0.00 |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 2 | \$647,400.00 | 0.91% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$176,771.00 | 0.25% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$687,300.00 | 0.97% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$562,000.00 | 0.79% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 6 | \$1,712,800.00 | 2.41% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$244,000.00 | 0.34% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$348,700.00 | 0.49% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.46% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$226,800.00 | 0.32% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$847,466.00 | 1.19% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 2 | \$651,000.00 | 0.92% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$180,642.00 | 0.25% | 0 | \$0.00 |
| TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 0.52% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$241,177.00 | 0.34% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 2 | \$500,500.00 | 0.7% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,267,500.00 | 1.78% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 3 | \$893,669.00 | 1.26% | 0 | \$0.00 |
| | 1 | \$265,000.00 | 0.37% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | UNIVERSAL LENDING CORPORATION | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$259,350.00 | 0.37% | 0 | \$0.00 |
| | V I P INDEPENDENT MORTGAGE INC | 1 | \$490,445.00 | 0.69% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$232,750.00 | 0.33% | 0 | \$0.00 |
| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$903,046.00 | 1.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$264,510.00 | 0.37% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$224,000.00 | 0.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$272,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 238 | \$71,019,604.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN4J9 | ACOPIA LLC A CORPORATION | 1 | \$177,650.00 | 1.5% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$232,500.00 | 1.97% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$804,750.00 | 6.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$222,000.00 | 1.88% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$343,000.00 | 2.9% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$300,000.00 | 2.54% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$279,924.00 | 2.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$762,893.00 | 6.45% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$270,000.00 | 2.28% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 3 | \$1,008,010.00 | 8.52% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$251,750.00 | 2.13% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$191,900.00 | 1.62% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$560,000.00 | 4.73% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$277,046.00 | 2.34% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$340,000.00 | 2.87% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$515,400.00 | 4.36% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$224,000.00 | 1.89% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORP | 3 | \$926,400.00 | 7.83% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$575,000.00 | 4.86% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$265,500.00 | 2.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$300,000.00 | 2.54% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 5 | \$1,353,500.00 | 11.44% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 1.62% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$329,350.00 | 2.78% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$312,000.00 | 2.64% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$217,028.00 | 1.83% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$317,800.00 | 2.69% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$278,550.00 | 2.38% | 0 | \$0.00 |
| Total | | 41 | \$11,827,951.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN7B3 | NATIONSTARMORTGAGE | 17 | \$1,609,509.71 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,609,509.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN7C1 | NATIONSTARMORTGAGE | 35 | \$3,098,901.45 | 100% | 0 | \$0.00 |
| Total | | 35 | \$3,098,901.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN7D9 | NATIONSTARMORTGAGE | 25 | \$3,261,642.58 | 100% | 0 | \$0.00 |
| Total | | 25 | \$3,261,642.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN7E7 | NATIONSTARMORTGAGE | 42 | \$5,327,428.74 | 100% | 0 | \$0.00 |
| Total | | 42 | \$5,327,428.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GN7F4 | MORTGAGE ASSURANCE INC | 1 | \$82,500.00 | 7.84% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$969,850.00 | 92.16% | 0 | \$0.00 |
| Total | | 15 | \$1,052,350.00 | 100% | 0 | \$0.00 |

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| 3140GN7G2 | NATIONSTARMORTGAGE | 16 | \$1,510,750.00 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,510,750.00 | 100% | 0 | \$0.00 |
| 3140GN7H0 | NATIONSTARMORTGAGE | 17 | \$1,695,937.72 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,695,937.72 | 100% | 0 | \$0.00 |
| 3140GN7J6 | MORTGAGE ASSURANCE INC | 1 | \$115,200.00 | 10.97% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 7 | \$819,075.00 | 78.01% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$115,740.32 | 11.02% | 0 | \$0.00 |
| Total | | 9 | \$1,050,015.32 | 100% | 0 | \$0.00 |
| 3140GN7K3 | NATIONSTARMORTGAGE | 12 | \$1,419,914.60 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,419,914.60 | 100% | 0 | \$0.00 |
| 3140GN7L1 | GARDNER FINANCIAL SERVICES, LTD | 1 | \$133,195.34 | 4.6% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$2,490,050.00 | 86.08% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$137,750.00 | 4.76% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$131,868.07 | 4.56% | 0 | \$0.00 |
| Total | | 21 | \$2,892,863.41 | 100% | 0 | \$0.00 |
| 3140GN7M9 | NATIONSTARMORTGAGE | 14 | \$1,939,500.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,939,500.00 | 100% | 0 | \$0.00 |
| 3140GNAA1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,878,925.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,878,925.00 | 100% | 0 | \$0.00 |
| 3140GNAB9 | HIGHLAND LOANSOURCE | 1 | \$386,114.00 | 11.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$2,951,800.00 | 88.43% | 0 | \$0.00 |
| Total | | 12 | \$3,337,914.00 | 100% | 0 | \$0.00 |
| 3140GNB28 | NORWICH COMMERCAL GROUP INC DBA NORCOM MORTGAGE A CORPORATIO | 1 | \$224,638.09 | 45.5% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$269,100.00 | 54.5% | 0 | \$0.00 |
| Total | | 2 | \$493,738.09 | 100% | 0 | \$0.00 |
| 3140GNB36 | CITIBANK NA | 2 | \$368,319.42 | 16.42% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$402,114.92 | 17.93% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$82,320.24 | 3.67% | 0 | \$0.00 |
| | | 1 | \$148,902.29 | 6.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | LOANDEPOT COM LLC DBA MORTGAGE MASTER | 1 | \$180,994.53 | 8.07% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$371,995.00 | 16.58% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$688,432.55 | 30.69% | 0 | \$0.00 |
| Total | | 10 | \$2,243,078.95 | 100% | 0 | \$0.00 |
| 3140GNB44 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$182,142.20 | 10.76% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$137,915.33 | 8.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 10.02% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$171,131.95 | 10.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$154,761.35 | 9.14% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$456,086.68 | 26.93% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$179,450.00 | 10.6% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$134,100.00 | 7.92% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$108,000.00 | 6.38% | 0 | \$0.00 |
| Total | | 10 | \$1,693,337.51 | 100% | 0 | \$0.00 |
| 3140GNB51 | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$149,774.08 | 100% | 0 | \$0.00 |
| Total | | 1 | \$149,774.08 | 100% | 0 | \$0.00 |
| 3140GNB69 | CITIBANK NA | 1 | \$270,000.00 | 25.9% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$206,695.05 | 19.83% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$160,762.82 | 15.42% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$269,202.82 | 25.82% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$135,799.65 | 13.03% | 0 | \$0.00 |
| Total | | 5 | \$1,042,460.34 | 100% | 0 | \$0.00 |
| 3140GNB77 | FIRST WORLD MORTGAGE | 1 | \$248,833.95 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| | | CORPORATION A CORPORATION | | | | | |
| Total | | | 1 | \$248,833.95 | 100% | 0 | \$0.00 |
| 3140GNB85 | | CHELSEA GROTON BANK | 1 | \$170,759.05 | 28.52% | 0 | \$0.00 |
| | | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$144,000.00 | 24.05% | 0 | \$0.00 |
| | | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$137,555.91 | 22.97% | 0 | \$0.00 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | \$146,470.00 | 24.46% | 0 | \$0.00 |
| Total | | | 4 | \$598,784.96 | 100% | 0 | \$0.00 |
| 3140GNB93 | | DAKOTAH BANK A CORPORATION | 1 | \$117,500.00 | 10.83% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 1 | \$130,823.54 | 12.06% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$101,753.00 | 9.38% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 1 | \$148,205.53 | 13.66% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 3 | \$300,932.74 | 27.74% | 0 | \$0.00 |
| | | RELIABANK DAKOTA A CORPORATION | 1 | \$147,791.47 | 13.62% | 0 | \$0.00 |
| | | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$137,990.87 | 12.71% | 0 | \$0.00 |
| Total | | | 9 | \$1,084,997.15 | 100% | 0 | \$0.00 |
| 3140GNBW2 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$259,122.15 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$259,122.15 | 100% | 0 | \$0.00 |
| 3140GNBX0 | | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$209,751.08 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$209,751.08 | 100% | 0 | \$0.00 |
| 3140GNBY8 | | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$223,623.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$223,623.77 | 100% | 0 | \$0.00 |
| 3140GNBZ5 | | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 23.33% | 0 | \$0.00 |
| | | THE MCCUE MORTGAGE COMPANY | 1 | \$143,200.00 | 23.2% | 0 | \$0.00 |
| | | WEBSTER BANK NA | 1 | \$154,146.21 | 24.97% | 0 | \$0.00 |
| | | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$176,000.00 | 28.5% | 0 | \$0.00 |
| Total | | | 4 | \$617,346.21 | 100% | 0 | \$0.00 |
| 3140GNC27 | | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,580.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| Total | | | 1 | \$110,580.00 | 100% | 0 | \$0.00 |
| 3140GNC35 | | BUSEY BANK | 1 | \$62,829.95 | 33.49% | 0 | \$0.00 |
| | | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$124,760.00 | 66.51% | 0 | \$0.00 |
| Total | | | 3 | \$187,589.95 | 100% | 0 | \$0.00 |
| 3140GNC43 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$157,723.49 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$157,723.49 | 100% | 0 | \$0.00 |
| 3140GNC50 | | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$91,767.77 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$91,767.77 | 100% | 0 | \$0.00 |
| 3140GNC68 | | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$87,250.00 | 43.73% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$112,281.55 | 56.27% | 0 | \$0.00 |
| Total | | | 2 | \$199,531.55 | 100% | 0 | \$0.00 |
| 3140GNC76 | | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$159,655.60 | 20.48% | 0 | \$0.00 |
| | | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$181,390.00 | 23.26% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 1 | \$67,300.00 | 8.63% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$163,930.00 | 21.02% | 0 | \$0.00 |
| | | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$110,200.00 | 14.13% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$97,250.26 | 12.48% | 0 | \$0.00 |
| Total | | | 6 | \$779,725.86 | 100% | 0 | \$0.00 |
| 3140GNCA9 | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$181,594.97 | 14.71% | 0 | \$0.00 |
| | | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$157,811.79 | 12.78% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$183,432.54 | 14.86% | 0 | \$0.00 |
| | | GREAT WESTERN BANK | 2 | \$228,118.23 | 18.48% | 0 | \$0.00 |
| | | SIOUX FALLS FEDERAL CREDIT UNION | 3 | \$401,875.27 | 32.55% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$81,682.48 | 6.62% | 0 | \$0.00 |
| Total | | | 9 | \$1,234,515.28 | 100% | 0 | \$0.00 |

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|--------------|--|----------|---------------------|-------------|----------|---------------|
| 3140GNCB7 | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$100,847.88 | 46.58% | 0 | \$0.00 |
| | LIBERTY NATIONAL, A NATIONAL BANK | 1 | \$115,645.41 | 53.42% | 0 | \$0.00 |
| Total | | 2 | \$216,493.29 | 100% | 0 | \$0.00 |
| 3140GNCC5 | CORNERSTONE BANK A CORPORATION | 1 | \$125,817.37 | 21.7% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$159,926.62 | 27.58% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$134,400.00 | 23.18% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$159,764.29 | 27.54% | 0 | \$0.00 |
| Total | | 4 | \$579,908.28 | 100% | 0 | \$0.00 |
| 3140GNCD3 | FIRST BANK AND TRUST | 1 | \$213,240.12 | 100% | 0 | \$0.00 |
| Total | | 1 | \$213,240.12 | 100% | 0 | \$0.00 |
| 3140GNCE1 | FIRST BANK AND TRUST | 1 | \$132,671.96 | 46.91% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$150,143.85 | 53.09% | 0 | \$0.00 |
| Total | | 2 | \$282,815.81 | 100% | 0 | \$0.00 |
| 3140GNCF8 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,552.79 | 23.2% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$242,015.00 | 34.76% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$144,530.00 | 20.76% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$148,210.09 | 21.28% | 0 | \$0.00 |
| Total | | 5 | \$696,307.88 | 100% | 0 | \$0.00 |
| 3140GNCG6 | CHERRY CREEK MORTGAGE CO INC | 2 | \$169,532.76 | 14.33% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$125,615.00 | 10.62% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY CO | 1 | \$145,985.00 | 12.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$316,781.70 | 26.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$119,159.89 | 10.07% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$136,109.57 | 11.51% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$169,750.00 | 14.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 9 | \$1,182,933.92 | 100% | 0 | \$0.00 |
| 3140GNCH4 | BANK 34 A FEDERAL BANK | 1 | \$84,293.21 | 5.16% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING INC | 1 | \$94,416.58 | 5.78% | 0 | \$0.00 | |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 1 | \$139,519.78 | 8.55% | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 4 | \$567,581.83 | 34.77% | 0 | \$0.00 | |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$112,393.91 | 6.89% | 0 | \$0.00 | |
| | PIONEER BANK FEDERAL SAVINGS BANK | 1 | \$82,355.43 | 5.04% | 0 | \$0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$172,461.96 | 10.56% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE COPROATION A CORPORATION | 1 | \$101,248.73 | 6.2% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$152,290.00 | 9.33% | 0 | \$0.00 | |
| | WALLICK AND VOLK INC | 1 | \$125,858.47 | 7.72% | 0 | \$0.00 | |
| Total | | 13 | \$1,632,419.90 | 100% | 0 | \$0.00 | |
| 3140GNCJ0 | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 3 | \$563,580.60 | 49.2% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$137,805.02 | 12.03% | 0 | \$0.00 | |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$266,441.26 | 23.26% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORP A CORPORATION | 1 | \$177,686.07 | 15.51% | 0 | \$0.00 | |
| Total | | 7 | \$1,145,512.95 | 100% | 0 | \$0.00 | |
| 3140GNCK7 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$50,934.35 | 4.6% | 0 | \$0.00 | |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$298,947.15 | 26.97% | 0 | \$0.00 | |
| | FIRST CITIZENS BANK | 1 | \$173,631.27 | 15.67% | 0 | \$0.00 | |
| | FIRST CITIZENS BANK | 1 | \$56,199.31 | 5.07% | 0 | \$0.00 | |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$159,080.00 | 14.35% | 0 | \$0.00 | |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$101,718.90 | 9.18% | 0 | \$0.00 | |
| | US BANK NATIONAL ASSOCIATION | 1 | \$82,232.44 | 7.42% | 0 | \$0.00 | |
| | VERIDIAN CREDIT UNION | 1 | \$59,868.83 | 5.4% | 0 | \$0.00 | |
| | WELLS FARGO BANK NA | 1 | \$125,767.24 | 11.34% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 10 | \$1,108,379.49 | 100% | 0 | \$0.00 |
| 3140GNCL5 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$195,603.75 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$195,603.75 | 100% | 0 | \$0.00 | |
| 3140GNCM3 | UNITED BANK A STATE CHARTERED BANK | 1 | \$80,000.00 | 100% | 0 | \$0.00 | |
| Total | | 1 | \$80,000.00 | 100% | 0 | \$0.00 | |
| 3140GNCN1 | CHELSEA GROTON BANK | 1 | \$35,000.00 | 8.55% | 0 | \$0.00 | |
| | FARMINGTON BANK | 2 | \$234,300.00 | 57.25% | 0 | \$0.00 | |
| | HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,971.00 | 34.2% | 0 | \$0.00 | |
| Total | | 4 | \$409,271.00 | 100% | 0 | \$0.00 | |
| 3140GNCP6 | FARMINGTON BANK | 2 | \$323,655.51 | 31.63% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$234,021.19 | 22.87% | 0 | \$0.00 | |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$211,659.01 | 20.68% | 0 | \$0.00 | |
| | PUTMAN BANK A STATE CHARTERED BANK | 1 | \$69,887.41 | 6.83% | 0 | \$0.00 | |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$88,270.00 | 8.63% | 0 | \$0.00 | |
| | WELLS FARGO BANK NA | 1 | \$95,898.52 | 9.36% | 0 | \$0.00 | |
| Total | | 8 | \$1,023,391.64 | 100% | 0 | \$0.00 | |
| 3140GNCQ4 | CHELSEA GROTON BANK | 1 | \$165,738.74 | 9.08% | 0 | \$0.00 | |
| | DIME BANK | 1 | \$87,500.00 | 4.8% | 0 | \$0.00 | |
| | LIBERTY BANK | 1 | \$106,700.00 | 5.85% | 0 | \$0.00 | |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$131,712.38 | 7.22% | 0 | \$0.00 | |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 2 | \$380,000.00 | 20.83% | 0 | \$0.00 | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$183,061.45 | 10.03% | 0 | \$0.00 | |
| | WEBSTER BANK NA | 2 | \$485,485.00 | 26.61% | 0 | \$0.00 | |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 1 | \$284,210.00 | 15.58% | 0 | \$0.00 | |
| Total | | 10 | \$1,824,407.57 | 100% | 0 | \$0.00 | |
| 3140GNCR2 | CHELSEA GROTON BANK | 1 | \$144,530.00 | 5.16% | 0 | \$0.00 | |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$223,391.00 | 7.97% | 0 | \$0.00 | |
| | LIBERTY BANK | 1 | \$140,433.44 | 5.01% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$240,000.00 | 8.57% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$474,145.00 | 16.93% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$183,350.00 | 6.55% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$200,000.00 | 7.14% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 3 | \$432,372.19 | 15.43% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 4 | \$763,100.00 | 27.24% | 0 | \$0.00 |
| Total | | 17 | \$2,801,321.63 | 100% | 0 | \$0.00 |
| 3140GNCS0 | FARMINGTON BANK | 1 | \$150,350.00 | 50.82% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$145,500.00 | 49.18% | 0 | \$0.00 |
| Total | | 2 | \$295,850.00 | 100% | 0 | \$0.00 |
| 3140GNCT8 | CHELSEA GROTON BANK | 1 | \$180,000.00 | 15.8% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$159,528.80 | 14% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$211,000.00 | 18.52% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$184,000.00 | 16.15% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$79,422.81 | 6.97% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$180,000.00 | 15.8% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$145,500.00 | 12.76% | 0 | \$0.00 |
| Total | | 7 | \$1,139,451.61 | 100% | 0 | \$0.00 |
| 3140GNCU5 | CHELSEA GROTON BANK | 2 | \$371,374.07 | 22.61% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 1 | \$306,000.00 | 18.63% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$113,810.77 | 6.93% | 0 | \$0.00 |
| | PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$321,250.00 | 19.56% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,774.00 | 8.51% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$390,303.00 | 23.76% | 0 | \$0.00 |
| Total | | 9 | \$1,642,511.84 | 100% | 0 | \$0.00 |
| 3140GNCV3 | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$126,100.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$126,100.00 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140GNCW1 | COMMUNITY 1ST CREDIT UNION | 1 | \$47,087.56 | 100% | 0 | \$0.00 |
| Total | | 1 | \$47,087.56 | 100% | 0 | \$0.00 |
| 3140GNCX9 | DUPACO COMMUNITY CREDIT UNION CORPORATION | 1 | \$51,693.89 | 29.69% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$122,444.28 | 70.31% | 0 | \$0.00 |
| Total | | 2 | \$174,138.17 | 100% | 0 | \$0.00 |
| 3140GNCY7 | PERL MORTGAGE INC | 1 | \$68,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$68,000.00 | 100% | 0 | \$0.00 |
| 3140GNCZ4 | COMMUNITY 1ST CREDIT UNION | 1 | \$81,687.29 | 3.99% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$239,532.33 | 11.69% | 0 | \$0.00 |
| | FARMERS TRUST AND SAVINGS BANK | 1 | \$114,746.00 | 5.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 2 | \$141,815.96 | 6.92% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$47,530.00 | 2.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$140,650.00 | 6.86% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$140,240.68 | 6.84% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$94,500.00 | 4.61% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$111,396.31 | 5.43% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$120,483.77 | 5.88% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 3 | \$341,500.00 | 16.66% | 0 | \$0.00 |
| | US BANK NATIONAL ASSOCIATION | 1 | \$116,078.68 | 5.66% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$220,958.76 | 10.78% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$138,527.87 | 6.76% | 0 | \$0.00 |
| Total | | 21 | \$2,049,647.65 | 100% | 0 | \$0.00 |
| 3140GNFZ1 | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,040,300.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,040,300.00 | 100% | 0 | \$0.00 |
| 3140GNG23 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$125,400.00 | 8.09% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$114,438.53 | 7.38% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$122,765.27 | 7.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$904,418.57 | 58.35% | 0 | \$0.00 |
| | | 2 | \$282,957.12 | 18.26% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | | | | | |
| Total | | | 12 | \$1,549,979.49 | 100% | 0 | \$0.00 |
| 3140GNG31 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$158,596.14 | 3.16% | 0 | \$0.00 |
| | | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$173,545.28 | 3.46% | 0 | \$0.00 |
| | | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$161,151.41 | 3.21% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 25 | \$4,047,748.25 | 80.65% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$153,591.53 | 3.06% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,169.56 | 3.27% | 0 | \$0.00 |
| | | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$160,284.26 | 3.19% | 0 | \$0.00 |
| Total | | | 31 | \$5,019,086.43 | 100% | 0 | \$0.00 |
| 3140GNG49 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$162,321.01 | 1.49% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$170,418.47 | 1.56% | 0 | \$0.00 |
| | | BELL BANK | 1 | \$173,659.60 | 1.59% | 0 | \$0.00 |
| | | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$169,681.16 | 1.56% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$157,569.22 | 1.44% | 0 | \$0.00 |
| | | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$165,135.68 | 1.51% | 0 | \$0.00 |
| | | FIRST BANK FINANCIAL CENTRE, WISCONSIN CORPORATION | 1 | \$160,567.17 | 1.47% | 0 | \$0.00 |
| | | FIRST COUNTY BANK, A CORPORATION | 1 | \$172,000.00 | 1.58% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$157,149.01 | 1.44% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$313,701.80 | 2.88% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 52 | \$8,432,504.33 | 77.32% | 0 | \$0.00 |
| | | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$171,829.47 | 1.58% | 0 | \$0.00 |
| | | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$329,657.40 | 3.02% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$169,867.09 | 1.56% | 0 | \$0.00 |
| Total | | 67 | \$10,906,061.41 | 100% | 0 | \$0.00 |
| 3140GNG56 | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$174,000.00 | 3.68% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$161,040.82 | 3.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$4,398,506.41 | 92.92% | 0 | \$0.00 |
| Total | | 29 | \$4,733,547.23 | 100% | 0 | \$0.00 |
| 3140GNG64 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$365,726.97 | 3.04% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$137,629.26 | 1.14% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$349,308.89 | 2.9% | 0 | \$0.00 |
| | CIBM BANK, A FEDERAL BANK | 1 | \$185,844.96 | 1.54% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$293,674.78 | 2.44% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$215,469.18 | 1.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 37 | \$9,568,629.77 | 79.46% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$385,560.06 | 3.2% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$251,115.85 | 2.09% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$88,373.32 | 0.73% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$200,302.40 | 1.67% | 0 | \$0.00 |
| Total | | 47 | \$12,041,635.44 | 100% | 0 | \$0.00 |
| 3140GNG72 | GVC MORTGAGE, INC., A CORPORATION | 1 | \$65,489.28 | 4.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$1,389,079.66 | 90.25% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$84,565.24 | 5.5% | 0 | \$0.00 |
| Total | | 23 | \$1,539,134.18 | 100% | 0 | \$0.00 |
| 3140GNG80 | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$78,000.00 | 1.31% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$72,561.54 | 1.22% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$78,791.55 | 1.33% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$77,386.65 | 1.3% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$74,806.55 | 1.26% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$79,788.90 | 1.34% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$83,703.53 | 1.41% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$84,775.72 | 1.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 61 | \$4,078,418.13 | 68.69% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$148,261.24 | 2.5% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$83,884.27 | 1.41% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$72,903.87 | 1.23% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$71,066.23 | 1.2% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$76,399.27 | 1.29% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$77,647.83 | 1.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$79,682.76 | 1.34% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$80,895.74 | 1.36% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$84,780.74 | 1.43% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$79,656.54 | 1.34% | 0 | \$0.00 |
| | SIVLERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$77,996.46 | 1.31% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$154,005.66 | 2.59% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$81,881.35 | 1.38% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$59,850.00 | 1.02% | 0 | \$0.00 |
| Total | | 85 | \$5,937,144.53 | 100% | 0 | \$0.00 |
| 3140GNG98 | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$82,982.92 | 5.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,044,995.32 | 68.69% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$80,885.87 | 5.32% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$84,480.80 | 5.55% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$71,431.85 | 4.7% | 0 | \$0.00 |
| | SILVERMINE VENTURES LLC DBA THOROUGHbred MORTGAGE | 1 | \$84,754.66 | 5.57% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$71,787.52 | 4.72% | 0 | \$0.00 |
| Total | | 21 | \$1,521,318.94 | 100% | 0 | \$0.00 |
| 3140GNGZ0 | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$283,942.11 | 18.91% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$260,260.03 | 17.33% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$319,410.03 | 21.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$344,489.62 | 22.94% | 0 | \$0.00 |
| | RPM MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$293,384.03 | 19.55% | 0 | \$0.00 |
| Total | | 5 | \$1,501,485.82 | 100% | 0 | \$0.00 |
| 3140GNH22 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$96,244.21 | 1.06% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION | 1 | \$107,725.68 | 1.18% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$87,013.85 | 0.96% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$89,761.44 | 0.99% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$106,981.46 | 1.18% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$104,157.09 | 1.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 80 | \$7,729,061.30 | 84.92% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$103,240.85 | 1.13% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$93,600.00 | 1.03% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$86,037.12 | 0.95% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$103,981.40 | 1.14% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL, INC, AN ILLINOIS CORPORATION | 1 | \$99,000.00 | 1.09% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALLFORNIA CORPORATION | 1 | \$96,511.20 | 1.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,416.78 | 0.97% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$109,716.59 | 1.2% | 0 | \$0.00 |
| Total | | 94 | \$9,101,448.97 | 100% | 0 | \$0.00 |
| 3140GNH30 | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,906.43 | 1.67% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$91,756.13 | 1.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$87,763.42 | 1.35% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 1 | \$104,000.00 | 1.6% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$109,704.27 | 1.68% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$100,800.00 | 1.55% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 58 | \$5,721,426.71 | 87.78% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$107,310.74 | 1.65% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$86,550.87 | 1.31% | 0 | \$0.00 |
| Total | | 66 | \$6,518,218.57 | 100% | 0 | \$0.00 |
| 3140GNH48 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$174,359.45 | 0.49% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$151,397.27 | 0.42% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$163,068.59 | 0.45% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$156,345.68 | 0.44% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$154,571.20 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$162,368.11 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$150,791.96 | 0.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$329,665.96 | 0.92% | 0 | \$0.00 |
| | | 1 | \$150,610.51 | 0.42% | 0 | \$0.00 |

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| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | | | | | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$662,544.18 | 1.84% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$312,296.47 | 0.87% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$159,379.76 | 0.44% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$164,283.38 | 0.46% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$153,340.65 | 0.43% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 1 | \$175,000.00 | 0.49% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$169,401.92 | 0.47% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,460.69 | 0.48% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 3 | \$483,945.76 | 1.35% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$159,920.00 | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$161,047.12 | 0.45% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$168,075.16 | 0.47% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$319,582.19 | 0.89% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$160,000.00 | 0.45% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$173,049.26 | 0.48% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$155,273.28 | 0.43% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,334,953.01 | 3.71% | 0 | \$0.00 |
| DLJ FINANCIAL, INC | 1 | \$167,576.42 | 0.47% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$154,897.18 | 0.43% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$158,290.65 | 0.44% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,072.54 | 0.48% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 2 | \$342,651.01 | 0.95% | 0 | \$0.00 |
| | 2 | \$315,871.61 | 0.88% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$163,364.23 | 0.45% | 0 | \$0.00 | |
| FRONTIER FINANCLAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$159,294.69 | 0.44% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 5 | \$825,260.87 | 2.3% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$159,794.05 | 0.44% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,082.33 | 0.46% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,474,227.85 | 4.1% | 0 | \$0.00 | |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$170,536.31 | 0.47% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$170,764.41 | 0.48% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 3 | \$478,164.96 | 1.33% | 0 | \$0.00 | |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$327,367.02 | 0.91% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$151,580.42 | 0.42% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORA | 1 | \$172,500.00 | 0.48% | 0 | \$0.00 | |
| JPMORGAN CHASE BANK, N.A | 91 | \$14,681,278.72 | 40.85% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$159,794.05 | 0.44% | 0 | \$0.00 | |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,348.75 | 0.47% | 0 | \$0.00 | |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$168,300.00 | 0.47% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 1 | \$160,878.04 | 0.45% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$170,382.32 | 0.47% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$174,321.61 | 0.49% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$320,383.17 | 0.89% | 0 | \$0.00 | |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$168,577.72 | 0.47% | 0 | \$0.00 | |
| | 1 | \$163,774.05 | 0.46% | 0 | \$0.00 | |

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| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | | | | | | |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$159,351.06 | 0.44% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 1 | \$168,314.72 | 0.47% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,980.76 | 0.46% | 0 | \$0.00 | |
| NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$164,284.76 | 0.46% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$332,600.61 | 0.93% | 0 | \$0.00 | |
| NFM, INC. DBA NFMA LENDING, A MARYLAND CORPORATION | 1 | \$159,989.04 | 0.45% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$157,791.94 | 0.44% | 0 | \$0.00 | |
| NTFN, INC., A CORPORATION | 1 | \$158,800.00 | 0.44% | 0 | \$0.00 | |
| NUDGE FUNDING, LLC | 1 | \$171,778.60 | 0.48% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$174,774.74 | 0.49% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$153,900.00 | 0.43% | 0 | \$0.00 | |
| PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$159,779.57 | 0.44% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$155,803.73 | 0.43% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,583.94 | 0.43% | 0 | \$0.00 | |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$171,274.79 | 0.48% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$163,294.30 | 0.45% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$158,599.12 | 0.44% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$153,620.51 | 0.43% | 0 | \$0.00 | |
| SAIL MORTGAGE CORP | 1 | \$174,170.34 | 0.48% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$168,304.73 | 0.47% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$157,524.85 | 0.44% | 0 | \$0.00 | |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,029.55 | 0.48% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$159,587.30 | 0.44% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | THE BANK OF CANTON, A CORPORATION | 1 | \$164,782.72 | 0.46% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA, A STATE BANK | 1 | \$170,030.85 | 0.47% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC. A CORPORATION | 1 | \$152,803.06 | 0.43% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 4 | \$672,028.22 | 1.87% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$157,065.23 | 0.44% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$169,322.01 | 0.47% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$336,752.63 | 0.94% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$474,406.59 | 1.32% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$153,718.32 | 0.43% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 3 | \$502,231.42 | 1.4% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$161,277.34 | 0.43% | 0 | \$0.00 |
| Total | | 221 | \$35,938,623.89 | 100% | 0 | \$0.00 |
| 3140GNH55 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$168,800.00 | 1.46% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$161,368.75 | 1.4% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$168,512.19 | 1.46% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$496,261.68 | 4.29% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$159,900.00 | 1.38% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$167,525.77 | 1.45% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$165,282.11 | 1.43% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$175,000.00 | 1.51% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$172,713.58 | 1.49% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$173,334.13 | 1.5% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$164,767.52 | 1.42% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$174,295.46 | 1.51% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$158,000.00 | 1.37% | 0 | \$0.00 |
| | | 1 | \$164,000.00 | 1.42% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$161,272.45 | 1.39% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 2 | \$331,750.00 | 2.87% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$171,503.54 | 1.48% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$163,875.00 | 1.42% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$171,902.00 | 1.49% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$846,489.48 | 7.32% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$166,745.90 | 1.44% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$173,600.00 | 1.5% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$4,400,925.05 | 38.06% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$173,754.83 | 1.5% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$161,272.45 | 1.39% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$153,750.00 | 1.33% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$162,706.93 | 1.41% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$169,760.48 | 1.47% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$162,226.18 | 1.4% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$159,139.33 | 1.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,250.94 | 1.38% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$167,913.08 | 1.45% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$324,114.10 | 2.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,270.45 | 1.48% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC, A TEXAS LIMITED LIABILITY | 1 | \$170,971.74 | 1.48% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$170,228.26 | 1.47% | 0 | \$0.00 |
| Total | | 70 | \$11,564,183.38 | 100% | 0 | \$0.00 |
| 3140GNH63 | 1ST PRIORITY MORTGAGE, INC | 1 | \$153,412.26 | 1.6% | 0 | \$0.00 |
| | | 1 | \$157,267.99 | 1.64% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$161,101.63 | 1.68% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$153,425.38 | 1.6% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 2 | \$319,733.34 | 3.34% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 2 | \$336,481.13 | 3.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,295.78 | 1.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., INC A DELAWARE CORPORATION | 1 | \$152,291.15 | 1.59% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$159,714.27 | 1.67% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$173,427.33 | 1.81% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$164,534.16 | 1.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 39 | \$6,319,433.36 | 66.06% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$169,177.38 | 1.77% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$167,221.64 | 1.75% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$156,166.89 | 1.63% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$165,213.98 | 1.73% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$170,641.87 | 1.78% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$170,449.14 | 1.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$165,629.07 | 1.75% | 0 | \$0.00 |
| Total | | 59 | \$9,566,617.75 | 100% | 0 | \$0.00 |
| 3140GNH71 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$298,350.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$262,833.16 | 1.05% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE., LLC, A CALIFORNIA LIABILITY CO | 1 | \$370,848.72 | 1.48% | 0 | \$0.00 |
| | | 2 | \$320,367.93 | 1.28% | 0 | \$0.00 |

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| | AMERICAN INTERNET MORTGAGE, INC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$125,000.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$231,618.65 | 0.92% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$174,718.52 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$150,750.00 | 0.6% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$271,581.21 | 1.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$249,606.56 | 0.99% | 0 | \$0.00 |
| | AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$419,309.63 | 1.67% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$220,620.76 | 0.88% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$398,628.17 | 1.59% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,450.75 | 1.39% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$231,658.22 | 0.92% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$159,900.00 | 0.64% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$297,497.99 | 1.19% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$271,253.39 | 1.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$688,110.66 | 2.74% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 2 | \$380,950.90 | 1.52% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 2 | \$503,915.49 | 2.01% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$452,276.53 | 1.8% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$217,600.00 | 0.87% | 0 | \$0.00 |
| | | 3 | \$535,216.35 | 2.13% | 0 | \$0.00 |

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| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | | | | | |
| FIRSTBANK | 1 | \$240,644.96 | 0.96% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$179,616.88 | 0.72% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$423,303.06 | 1.69% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$709,372.48 | 2.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$137,200.00 | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$788,556.53 | 3.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$124,801.67 | 0.5% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$149,779.02 | 0.6% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 19 | \$5,694,146.05 | 22.69% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$875,010.07 | 3.49% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$199,685.24 | 0.8% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$809,432.96 | 3.22% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$415,440.58 | 1.66% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$150,406.37 | 0.6% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$240,000.00 | 0.96% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$187,191.80 | 0.75% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$416,385.67 | 1.66% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$572,190.66 | 2.28% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC | 1 | \$220,152.99 | 0.88% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$235,414.17 | 0.94% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$528,826.89 | 2.11% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$313,870.54 | 1.25% | 0 | \$0.00 |
| | 1 | \$310,949.95 | 1.24% | 0 | \$0.00 |

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| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | | | | | |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$245,595.64 | 0.98% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$379,860.92 | 1.51% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$109,826.88 | 0.44% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$576,569.39 | 2.3% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$209,676.67 | 0.84% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$212,649.89 | 0.85% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$422,763.17 | 1.68% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$173,720.13 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$178,740.26 | 0.71% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$149,737.04 | 0.6% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$301,555.09 | 1.2% | 0 | \$0.00 |
| | WESLEND FINANCIAL COR. (FN) | 1 | \$200,690.53 | 0.8% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$173,998.76 | 0.62% | 0 | \$0.00 |
| Total | | 96 | \$25,098,826.50 | 100% | 0 | \$0.00 |
| 3140GNH97 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$217,500.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$573,874.08 | 2.84% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$240,500.00 | 1.19% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$392,000.00 | 1.94% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$415,359.50 | 2.06% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,236.22 | 1.73% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 2 | \$452,592.63 | 2.24% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$380,800.00 | 1.89% | 0 | \$0.00 |
| | | 1 | \$341,117.71 | 1.69% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$423,475.21 | 2.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$376,445.49 | 1.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$279,614.24 | 1.39% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTER | 1 | \$404,403.35 | 2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 2 | \$643,144.26 | 3.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$396,388.75 | 1.96% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$261,500.00 | 1.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$328,000.00 | 1.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$2,259,474.33 | 11.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$336,046.73 | 1.66% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$586,700.00 | 2.91% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,000.03 | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$310,450.00 | 1.54% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$215,000.00 | 1.07% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$343,959.12 | 1.7% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | \$294,500.00 | 1.46% | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$266,000.00 | 1.32% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$240,800.00 | 1.19% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$379,401.96 | 1.88% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$299,548.15 | 1.48% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$310,851.48 | 1.54% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA | 1 | \$259,599.69 | 1.29% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$365,111.32 | 1.81% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$124,807.54 | 0.62% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$340,000.00 | 1.68% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$349,472.85 | 1.73% | 0 | \$0.00 |
| | OPEX ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$610,315.00 | 3.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$354,465.32 | 1.76% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$250,000.00 | 1.24% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$294,000.00 | 1.46% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$423,461.24 | 2.1% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$378,179.54 | 1.87% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$230,000.00 | 1.14% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$395,955.81 | 1.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$261,639.04 | 1.3% | 0 | \$0.00 |
| | WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST | 1 | \$289,572.77 | 1.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 6 | \$1,643,382.09 | 8.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$249,631.70 | 1.24% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$608,033.09 | 3.01% | 0 | \$0.00 |
| Total | | 67 | \$20,185,310.24 | 100% | 0 | \$0.00 |
| 3140GNHA4 | 1ST PRIORITY MORTGAGE, INC | 1 | \$120,965.50 | 0.28% | 0 | \$0.00 |
| | AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$133,416.57 | 0.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$119,745.66 | 0.28% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$135,548.82 | 0.32% | 0 | \$0.00 |
| | | 2 | \$270,758.50 | 0.64% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | | | | | | |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$270,576.79 | 0.64% | 0 | \$0.00 | |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$256,872.98 | 0.6% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$148,856.18 | 0.35% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$128,730.26 | 0.3% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$256,089.10 | 0.6% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 3 | \$385,662.04 | 0.91% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CORPORATION | 1 | \$126,672.41 | 0.3% | 0 | \$0.00 | |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$257,327.34 | 0.61% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 5 | \$671,231.36 | 1.58% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$147,076.85 | 0.35% | 0 | \$0.00 | |
| ASHEVILLE SAVINGS BANK, SSB | 2 | \$279,011.82 | 0.66% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | \$144,643.75 | 0.34% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$257,566.62 | 0.61% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$144,437.89 | 0.34% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$118,443.69 | 0.28% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$127,464.71 | 0.3% | 0 | \$0.00 | |
| BALLEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$128,001.85 | 0.3% | 0 | \$0.00 | |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$124,839.10 | 0.29% | 0 | \$0.00 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A | 1 | \$116,150.30 | 0.27% | 0 | \$0.00 | |

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|---|---|----------------|-------|---|--------|--|
| ILLINOI | | | | | | |
| BELL BANK | 3 | \$402,926.02 | 0.95% | 0 | \$0.00 | |
| BELL BANK, A CORPORATION | 1 | \$132,781.62 | 0.31% | 0 | \$0.00 | |
| BENCHMARK MORTGAGE COMPANIES | 1 | \$132,982.46 | 0.31% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$126,136.58 | 0.3% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$142,032.14 | 0.33% | 0 | \$0.00 | |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$111,704.13 | 0.26% | 0 | \$0.00 | |
| CIBM BANK | 1 | \$148,158.59 | 0.35% | 0 | \$0.00 | |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$135,375.00 | 0.32% | 0 | \$0.00 | |
| CORNERSTONE MORTGAGE, INC | 1 | \$131,299.72 | 0.31% | 0 | \$0.00 | |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$145,872.76 | 0.34% | 0 | \$0.00 | |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$124,515.34 | 0.29% | 0 | \$0.00 | |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$1,072,386.12 | 2.52% | 0 | \$0.00 | |
| CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR | 1 | \$129,496.05 | 0.3% | 0 | \$0.00 | |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$290,997.45 | 0.69% | 0 | \$0.00 | |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$228,997.93 | 0.54% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$115,799.34 | 0.27% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP, LLC | 1 | \$138,247.49 | 0.33% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 8 | \$974,659.48 | 2.29% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$110,857.12 | 0.26% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,534.80 | 0.28% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$128,522.68 | 0.3% | 0 | \$0.00 | |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$135,215.73 | 0.32% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$291,968.35 | 0.69% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$123,829.16 | 0.29% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$272,138.97 | 0.64% | 0 | \$0.00 | |

| | | | | | |
|--|-----|-----------------|--------|---|--------|
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$281,877.26 | 0.66% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$132,949.70 | 0.31% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$116,436.53 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,284,235.80 | 3.02% | 0 | \$0.00 |
| GUARANTEED RATE,INC., A DELAWARE CORPORATION | 1 | \$113,705.95 | 0.27% | 0 | \$0.00 |
| GUARANTEED, INC. , A DELAWARE CORPORATION | 1 | \$149,555.40 | 0.35% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 4 | \$542,927.08 | 1.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$125,891.94 | 0.3% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$112,561.94 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$285,036.86 | 0.67% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 3 | \$387,136.31 | 0.91% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$142,212.48 | 0.33% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$124,913.88 | 0.29% | 0 | \$0.00 |
| INTERLINC MOITGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$129,645.47 | 0.31% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 140 | \$18,402,686.59 | 43.33% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$131,659.53 | 0.31% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$146,806.42 | 0.35% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 2 | \$269,153.94 | 0.63% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,784.42 | 0.32% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$114,000.00 | 0.27% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$124,831.62 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$129,211.72 | 0.3% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$124,000.00 | 0.29% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED | 2 | \$249,778.07 | 0.59% | 0 | \$0.00 |

| LIABILITY | | | | | | |
|--|---|--------------|-------|---|--------|--|
| MILLENNIUM HOME MORTGAGE LLC | 1 | \$115,570.37 | 0.27% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$138,920.94 | 0.33% | 0 | \$0.00 | |
| MORTGAGE NETWORK, INC | 2 | \$271,557.78 | 0.64% | 0 | \$0.00 | |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,000.00 | 0.27% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$284,435.31 | 0.67% | 0 | \$0.00 | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$377,957.21 | 0.89% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$110,953.70 | 0.26% | 0 | \$0.00 | |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 3 | \$376,793.86 | 0.89% | 0 | \$0.00 | |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$124,835.39 | 0.29% | 0 | \$0.00 | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$117,681.52 | 0.28% | 0 | \$0.00 | |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 2 | \$269,205.59 | 0.63% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 1 | \$146,300.00 | 0.34% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$144,501.30 | 0.34% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$270,684.73 | 0.64% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$240,478.10 | 0.57% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 2 | \$283,837.27 | 0.67% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$149,418.50 | 0.35% | 0 | \$0.00 | |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$139,014.57 | 0.33% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,457.26 | 0.33% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$259,935.12 | 0.61% | 0 | \$0.00 | |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$141,018.25 | 0.33% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$277,576.95 | 0.65% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$111,831.67 | 0.26% | 0 | \$0.00 | |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$146,440.12 | 0.34% | 0 | \$0.00 | |

| | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$144,625.98 | 0.34% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION | 1 | \$147,486.43 | 0.35% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$129,828.81 | 0.31% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$127,500.00 | 0.3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$129,496.05 | 0.3% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 3 | \$396,546.82 | 0.93% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$138,400.00 | 0.33% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 2 | \$280,829.05 | 0.66% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,741.19 | 0.31% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$140,735.53 | 0.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$241,838.53 | 0.57% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$116,699.59 | 0.27% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$134,822.22 | 0.32% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$149,802.47 | 0.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$539,977.14 | 1.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$144,625.98 | 0.39% | 0 | \$0.00 |
| Total | | 323 | \$42,473,885.33 | 100% | 0 | \$0.00 |
| 3140GNHB2 | 1ST PRIORITY MORTGAGE, INC | 2 | \$244,677.19 | 2.52% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$146,907.14 | 1.51% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$149,305.04 | 1.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$129,397.70 | 1.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$146,737.88 | 1.51% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$144,328.23 | 1.48% | 0 | \$0.00 |
| | ASSURED MORTGAGE INC | 1 | \$143,279.87 | 1.47% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| BELL BANK | 1 | \$142,322.89 | 1.46% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$149,527.17 | 1.54% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$143,436.66 | 1.47% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$132,881.49 | 1.37% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$123,306.02 | 1.27% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$141,960.83 | 1.46% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 2 | \$254,681.30 | 2.62% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 2 | \$286,864.32 | 2.95% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$131,388.44 | 1.35% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$290,249.00 | 2.98% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$137,346.56 | 1.41% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$118,100.31 | 1.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$112,999.04 | 1.16% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 30 | \$3,992,828.48 | 41.06% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$123,412.84 | 1.27% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$136,988.24 | 1.41% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$127,124.98 | 1.31% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$146,746.03 | 1.51% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$128,289.64 | 1.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$132,370.23 | 1.36% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$142,060.54 | 1.46% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$149,088.85 | 1.53% | 0 | \$0.00 |
| PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$111,078.64 | 1.14% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$135,369.91 | 1.39% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$133,379.17 | 1.37% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | REGENCY MORTGAGE CORP | 1 | \$115,271.22 | 1.19% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$144,313.42 | 1.48% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$124,420.88 | 1.28% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$139,948.60 | 1.44% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$112,760.52 | 1.16% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$123,617.59 | 1.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$121,932.46 | 1.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$114,291.70 | 1.19% | 0 | \$0.00 |
| Total | | 73 | \$9,724,991.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNHC0 | 1ST CONSTITUTION BANK | 1 | \$113,839.38 | 1% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$149,039.71 | 1.31% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$111,842.19 | 0.98% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$114,883.46 | 1.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$128,217.24 | 1.12% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$128,788.54 | 1.13% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$116,748.27 | 1.02% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$119,830.92 | 1.05% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$120,825.66 | 1.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO ., INC | 1 | \$149,547.45 | 1.31% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$135,000.00 | 1.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$131,175.00 | 1.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$400,552.60 | 3.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$124,457.89 | 1.09% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$117,829.98 | 1.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 2 | \$262,870.44 | 2.3% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$119,827.10 | 1.05% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 2 | \$259,405.00 | 2.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$146,093.87 | 1.28% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$252,618.51 | 2.21% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$142,299.21 | 1.25% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$271,530.48 | 2.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$125,054.32 | 1.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$649,817.60 | 5.69% | 0 | \$0.00 |
| GVC MORTGAGE, INC., A CORPORATION | 1 | \$134,123.39 | 1.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$125,395.39 | 1.1% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 29 | \$3,664,610.61 | 32.1% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$292,731.21 | 2.56% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$149,779.02 | 1.31% | 0 | \$0.00 |
| LEADER BANK, N.A.,A NATIONAL BANKING ASSOCIATION | 1 | \$123,624.09 | 1.08% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$147,000.00 | 1.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$143,347.29 | 1.26% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$273,970.45 | 2.4% | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION | 1 | \$123,825.28 | 1.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$139,604.80 | 1.22% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$139,604.80 | 1.22% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$142,124.46 | 1.24% | 0 | \$0.00 |
| | 1 | \$114,512.22 | 1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE, INC | | | | | |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$127,954.98 | 1.12% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$146,193.72 | 1.28% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$139,063.88 | 1.22% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$253,530.65 | 2.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$123,634.07 | 1.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$114,250.00 | 1% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$276,534.41 | 2.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$129,448.62 | 1.15% | 0 | \$0.00 |
| Total | | 88 | \$11,416,958.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNHD8 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA | 2 | \$373,783.36 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$752,204.68 | 1.82% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 3 | \$564,882.39 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$188,756.72 | 0.46% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$377,702.73 | 0.91% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$189,908.88 | 0.46% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$184,312.39 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$194,942.95 | 0.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$175,376.84 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$188,512.50 | 0.46% | 0 | \$0.00 |

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| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$196,626.57 | 0.48% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$191,647.30 | 0.46% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$195,993.15 | 0.47% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$184,000.00 | 0.44% | 0 | \$0.00 |
| BELL BANK | 3 | \$553,609.30 | 1.34% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 2 | \$360,113.03 | 0.87% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$196,734.36 | 0.48% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$199,507.16 | 0.48% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$199,484.11 | 0.48% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$177,954.49 | 0.43% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$191,752.85 | 0.46% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$363,547.73 | 0.88% | 0 | \$0.00 |
| CIBM BANK | 1 | \$176,543.44 | 0.43% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$196,098.83 | 0.47% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 10 | \$1,862,865.35 | 4.5% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$395,410.35 | 0.96% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$184,522.80 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 5 | \$955,685.33 | 2.31% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$186,725.38 | 0.45% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,128,920.03 | 2.73% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,751.11 | 0.46% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$191,652.98 | 0.46% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 4 | \$774,983.53 | 1.87% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$199,451.22 | 0.48% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$189,660.55 | 0.46% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$193,000.88 | 0.47% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$736,683.80 | 1.78% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$176,178.06 | 0.43% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 0.48% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$194,743.21 | 0.47% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$764,731.51 | 1.85% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$179,757.54 | 0.43% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$185,391.21 | 0.45% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$181,366.24 | 0.44% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$389,249.88 | 0.94% | 0 | \$0.00 |
| GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$199,243.20 | 0.48% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$175,274.10 | 0.42% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$179,768.30 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$577,993.77 | 1.4% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$362,959.29 | 0.88% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$190,149.27 | 0.46% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 5 | \$937,125.15 | 2.27% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$179,535.71 | 0.43% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$192,900.22 | 0.47% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$189,755.42 | 0.46% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$199,224.68 | 0.48% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$175,274.10 | 0.42% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 50 | \$9,454,993.83 | 22.86% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$176,710.75 | 0.43% | 0 | \$0.00 |

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| LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,974.48 | 0.42% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$358,832.71 | 0.87% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$189,908.88 | 0.46% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$195,222.79 | 0.47% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,077.43 | 0.45% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$180,508.20 | 0.44% | 0 | \$0.00 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATI | 1 | \$189,404.18 | 0.46% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$367,585.51 | 0.89% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$175,317.70 | 0.42% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 2 | \$374,367.48 | 0.91% | 0 | \$0.00 |
| ONY GIO; INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$179,302.22 | 0.43% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$174,657.09 | 0.42% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$367,525.05 | 0.89% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$184,522.80 | 0.45% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY | 1 | \$175,047.33 | 0.42% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 1 | \$178,270.23 | 0.43% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$186,753.75 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$183,763.15 | 0.44% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$193,744.53 | 0.47% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,773.53 | 0.43% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY | 1 | \$188,482.04 | 0.46% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$378,490.87 | 0.92% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA | 1 | \$194,499.31 | 0.47% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$195,490.76 | 0.47% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$198,000.00 | 0.48% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$198,194.55 | 0.48% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$175,296.67 | 0.42% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI | 1 | \$197,228.62 | 0.48% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$195,747.71 | 0.47% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$373,473.64 | 0.9% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$198,427.77 | 0.48% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$175,077.52 | 0.42% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$198,037.86 | 0.48% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$179,768.30 | 0.43% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$393,740.83 | 0.95% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$191,983.60 | 0.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$177,638.68 | 0.43% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$199,484.11 | 0.48% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$188,756.72 | 0.46% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$379,276.77 | 0.92% | 0 | \$0.00 |
| | V.I.P. MORTGAGE ,INC | 1 | \$186,511.22 | 0.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$372,563.15 | 0.9% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$179,500.00 | 0.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 8 | \$1,487,820.40 | 3.6% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$188,070.60 | 0.45% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP | 2 | \$376,138.29 | 0.91% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$189,061.08 | 0.49% | 0 | \$0.00 |
| Total | | 220 | \$41,358,697.17 | 100% | 0 | \$0.00 |
| 3140GNHE6 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$186,829.31 | 8.24% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$199,151.69 | 8.79% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$191,420.74 | 8.45% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$179,236.52 | 7.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,509,793.56 | 66.61% | 0 | \$0.00 |
| Total | | 12 | \$2,266,431.82 | 100% | 0 | \$0.00 |
| 3140GNHF3 | BELL BANK | 1 | \$181,554.93 | 3.72% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$179,444.88 | 3.67% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 1 | \$178,270.22 | 3.65% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$196,761.16 | 4.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$194,398.62 | 3.98% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$183,610.57 | 3.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 16 | \$3,017,474.08 | 61.75% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$179,444.88 | 3.67% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$199,073.41 | 4.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$183,027.76 | 3.75% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$193,540.92 | 3.95% | 0 | \$0.00 |
| Total | | 26 | \$4,886,601.43 | 100% | 0 | \$0.00 |
| 3140GNHG1 | 1ST PRIORITY MORTGAGE, INC | 2 | \$348,069.71 | 2.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A | 1 | \$332,141.07 | 2.2% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$254,671.75 | 1.68% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$217,263.52 | 1.44% | 0 | \$0.00 |

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| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$212,709.25 | 1.41% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 2 | \$917,856.46 | 6.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$157,782.31 | 1.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 3 | \$820,531.80 | 5.42% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$519,315.24 | 3.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$9,717,851.87 | 64.24% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$424,000.00 | 2.8% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$396,988.33 | 2.62% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 2 | \$624,422.24 | 4.13% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATION | 1 | \$184,391.92 | 1.22% | 0 | \$0.00 |
| Total | | 49 | \$15,127,995.47 | 100% | 0 | \$0.00 |
| 3140GNHH9 | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$348,378.44 | 5.43% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$6,072,317.18 | 94.57% | 0 | \$0.00 |
| Total | | 22 | \$6,420,695.62 | 100% | 0 | \$0.00 |
| 3140GNHJ5 | AFMC MORTGAGE | 1 | \$238,935.86 | 2.48% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$159,369.47 | 1.65% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$346,011.78 | 3.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 27 | \$8,140,515.54 | 84.44% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$416,412.45 | 4.32% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$339,520.94 | 3.52% | 0 | \$0.00 |
| Total | | 32 | \$9,640,766.04 | 100% | 0 | \$0.00 |
| 3140GNHK2 | JPMORGAN CHASE BANK, N.A | 2 | \$622,316.61 | 41.45% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$394,332.51 | 26.26% | 0 | \$0.00 |
| | | 1 | \$484,779.16 | 32.29% | 0 | \$0.00 |

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| | MCS MORTGAGE BANKERS, INC., A CORPORATION | | | | | | |
| Total | | 4 | \$1,501,428.28 | 100% | 0 | \$0.00 | |
| 3140GNHL0 | JPMORGAN CHASE BANK, N.A | 44 | \$13,471,634.58 | 100% | 0 | \$0.00 | |
| Total | | 44 | \$13,471,634.58 | 100% | 0 | \$0.00 | |
| 3140GNHM8 | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$74,629.03 | 0.79% | 0 | \$0.00 | |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$76,591.08 | 0.82% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,608.09 | 0.82% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$70,221.18 | 0.75% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 126 | \$8,551,548.93 | 91.02% | 1 | \$81,311.38 | |
| | MIDWEST COMMUNITY BANK | 1 | \$70,500.00 | 0.75% | 0 | \$0.00 | |
| | NOIC, INC, DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$76,795.90 | 0.82% | 0 | \$0.00 | |
| | OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$78,156.11 | 0.83% | 0 | \$0.00 | |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$84,777.87 | 0.9% | 0 | \$0.00 | |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$71,074.14 | 0.76% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$82,595.30 | 0.88% | 0 | \$0.00 | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$82,000.00 | 0.86% | 0 | \$0.00 | |
| Total | | 137 | \$9,395,497.63 | 100% | 1 | \$81,311.38 | |
| 3140GNHN6 | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$79,784.93 | 5.44% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$79,760.43 | 5.44% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,227,594.77 | 83.73% | 0 | \$0.00 | |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$79,000.00 | 5.39% | 0 | \$0.00 | |
| Total | | 20 | \$1,466,140.13 | 100% | 0 | \$0.00 | |
| 3140GNHP1 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$110,227.27 | 0.9% | 0 | \$0.00 | |
| | BELL BANK, A CORPORATION | 1 | \$134,657.10 | 1.1% | 0 | \$0.00 | |

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| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$136,143.28 | 1.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$127,500.00 | 1.04% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$141,277.25 | 1.16% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 87 | \$11,149,378.24 | 91.37% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$150,000.00 | 1.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$136,447.54 | 1.12% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$117,000.00 | 0.96% | 0 | \$0.00 |
| Total | | 95 | \$12,202,630.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNHQ9 | JPMORGAN CHASE BANK, N.A | 18 | \$2,281,363.02 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,281,363.02 | 100% | 0 | \$0.00 |
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| 3140GNHR7 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$133,136.02 | 0.8% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$129,697.67 | 0.78% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$131,289.04 | 0.79% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST COUNTY BANK, A CORPORATION | 2 | \$229,000.00 | 1.38% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$139,080.87 | 0.84% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA, DBA LEGACY MUTUAL MORTG | 1 | \$139,269.25 | 0.84% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$141,213.93 | 0.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$150,000.00 | 0.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$532,575.30 | 3.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 107 | \$13,660,004.23 | 82.06% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$115,632.63 | 0.69% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED | 1 | \$116,440.53 | 0.7% | 0 | \$0.00 |

| | LIABILITY | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$291,220.36 | 1.75% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$111,703.13 | 0.67% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$123,829.45 | 0.74% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$134,000.00 | 0.8% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$114,855.10 | 0.68% | 0 | \$0.00 |
| Total | | 130 | \$16,646,947.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNHS5 | ALPHA MORTGAGE CORPORATION | 1 | \$109,416.55 | 0.86% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$101,132.44 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$86,380.82 | 0.68% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$100,860.85 | 0.79% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$90,665.53 | 0.71% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 2 | \$207,999.31 | 1.63% | 0 | \$0.00 |
| | BELL BANK | 1 | \$107,721.42 | 0.84% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$102,734.33 | 0.8% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 1 | \$99,363.32 | 0.78% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$107,857.78 | 0.84% | 0 | \$0.00 |
| | CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 1 | \$107,108.77 | 0.84% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION | 1 | \$90,639.16 | 0.71% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$91,756.73 | 0.72% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE. INC | 1 | \$88,520.90 | 0.69% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$404,950.90 | 3.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$298,591.74 | 2.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY | 1 | \$100,559.65 | 0.79% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,939.06 | 0.76% | 0 | \$0.00 |
| | | 3 | \$288,012.46 | 2.25% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | | | | | |
| EAGLEBANK, A CORPORATION | 1 | \$99,868.31 | 0.78% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$103,310.58 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$102,633.94 | 0.8% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$109,709.76 | 0.86% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$100,667.26 | 0.79% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$88,770.44 | 0.69% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$93,322.04 | 0.73% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$99,736.13 | 0.78% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$383,722.80 | 3% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 2 | \$197,520.00 | 1.54% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$191,865.29 | 1.5% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$86,775.59 | 0.68% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$89,884.15 | 0.7% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 64 | \$6,296,517.53 | 49.24% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$103,596.82 | 0.81% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 3 | \$279,122.04 | 2.18% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT | 1 | \$92,743.30 | 0.73% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$91,438.53 | 0.71% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$85,915.62 | 0.67% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$91,263.98 | 0.71% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$97,072.00 | 0.76% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$99,750.00 | 0.78% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$109,573.58 | 0.86% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$97,515.46 | 0.76% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$109,658.66 | 0.86% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 1 | \$99,868.31 | 0.78% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY | 1 | \$101,736.91 | 0.8% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$104,861.73 | 0.82% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI | 1 | \$99,612.34 | 0.78% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$95,248.02 | 0.74% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$99,736.13 | 0.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$104,729.16 | 0.82% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$99,742.06 | 0.77% | 0 | \$0.00 |
| Total | | 130 | \$12,788,700.19 | 100% | 0 | \$0.00 |
| 3140GNHT3 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$207,035.84 | 10.87% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$84,407.53 | 4.43% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$87,592.27 | 4.6% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$99,446.84 | 5.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,148,676.99 | 60.31% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$89,336.91 | 4.69% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$94,559.86 | 4.96% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK NAD TRUST C | 1 | \$93,614.25 | 4.92% | 0 | \$0.00 |
| Total | | 19 | \$1,904,670.49 | 100% | 0 | \$0.00 |
| 3140GNHU0 | 1ST PRIORITY MORTGAGE, INC | 1 | \$106,037.28 | 3.06% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$106,043.55 | 3.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$99,717.72 | 2.87% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$99,859.10 | 2.88% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$94,866.14 | 2.73% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$89,870.09 | 2.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 1 | \$106,086.00 | 3.06% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 2 | \$187,227.98 | 5.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$1,700,947.81 | 49.01% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$89,745.96 | 2.59% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 2.88% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$93,151.67 | 2.68% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$109,845.01 | 3.16% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,111.42 | 2.68% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$85,228.75 | 2.46% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$100,297.77 | 2.89% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$102,908.68 | 2.96% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$105,900.21 | 3.05% | 0 | \$0.00 |
| Total | | 35 | \$3,470,845.14 | 100% | 0 | \$0.00 |
| 3140GNHV8 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,176.17 | 6.77% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$104,666.20 | 7.07% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,567.03 | 6.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$108,405.45 | 7.32% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$695,626.13 | 47% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$98,987.40 | 6.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$104,873.60 | 7.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 2 | \$177,671.11 | 12.01% | 0 | \$0.00 |
| Total | | 15 | \$1,479,973.09 | 100% | 0 | \$0.00 |
| 3140GNHW6 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$206,305.10 | 1.99% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICASH, A CORPORATION | 1 | \$415,419.82 | 4.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$205,617.87 | 1.99% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$203,003.82 | 1.96% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$258,931.77 | 2.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$404,432.62 | 3.91% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$334,726.76 | 3.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$213,687.18 | 2.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$238,771.77 | 2.31% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICE LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$290,707.34 | 2.81% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$366,107.42 | 3.54% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$817,180.04 | 7.89% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$223,071.49 | 2.15% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$398,484.12 | 3.85% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,041,413.93 | 29.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$242,959.93 | 2.35% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$211,178.15 | 2.04% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$415,344.53 | 4.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$320,381.33 | 3.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILTY COMPAN | 1 | \$395,806.42 | 3.82% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$241,381.84 | 2.33% | 0 | \$0.00 |
| | WILLOW BEN MORTGAGE COMPANY, LLC | 1 | \$415,419.82 | 4.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$492,886.08 | 4.77% | 0 | \$0.00 |
| Total | | 35 | \$10,353,219.15 | 100% | 0 | \$0.00 |

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| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GNHX4 | EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$286,606.37 | 8.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$258,201.84 | 7.39% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$2,950,970.17 | 84.41% | 0 | \$0.00 |
| Total | | 13 | \$3,495,778.38 | 100% | 0 | \$0.00 |
| 3140GNHY2 | JPMORGAN CHASE BANK, N.A | 2 | \$694,554.25 | 41.99% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 14.81% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$374,325.51 | 22.63% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$340,176.87 | 20.57% | 0 | \$0.00 |
| Total | | 5 | \$1,654,056.63 | 100% | 0 | \$0.00 |
| 3140GNHZ9 | BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$109,364.82 | 7.76% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,299,082.43 | 92.24% | 0 | \$0.00 |
| Total | | 14 | \$1,408,447.25 | 100% | 0 | \$0.00 |
| 3140GNJ20 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$171,124.09 | 6.66% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$158,227.79 | 6.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$170,347.09 | 6.63% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$159,937.32 | 6.22% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$151,754.49 | 5.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$779,437.41 | 30.33% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$153,055.36 | 5.96% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC., A DELAWARE LIABILITY COMPANY | 1 | \$171,315.25 | 6.67% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$167,338.02 | 6.51% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$173,604.13 | 6.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$313,746.34 | 12.19% | 0 | \$0.00 |
| Total | | 16 | \$2,569,887.29 | 100% | 0 | \$0.00 |
| 3140GNJ38 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$152,339.29 | 9.59% | 0 | \$0.00 |
| | FEDERATED LENDING CORPORATION, A PENNSYLVANIA | 1 | \$170,000.00 | 10.7% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$155,346.43 | 9.78% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$175,000.00 | 11.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$150,337.51 | 9.46% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$319,786.00 | 20.13% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$154,337.36 | 9.71% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$152,956.49 | 9.63% | 0 | \$0.00 |
| | STC CAPITAL BANK | 1 | \$158,831.77 | 9.99% | 0 | \$0.00 |
| Total | | 10 | \$1,588,934.85 | 100% | 0 | \$0.00 |
| 3140GNJ46 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$298,800.00 | 0.98% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$347,415.50 | 1.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$423,432.56 | 1.38% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$330,000.00 | 1.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$270,000.00 | 0.88% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 1 | \$424,100.00 | 1.39% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$424,000.00 | 1.39% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$252,000.00 | 0.82% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$336,438.00 | 1.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$315,000.00 | 1.03% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$209,676.66 | 0.69% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$310,000.00 | 1.01% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$315,000.00 | 1.03% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, | 1 | \$300,000.00 | 0.98% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | AN | | | | | |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$423,267.30 | 1.38% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$423,475.21 | 1.38% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$383,250.00 | 1.25% | 0 | \$0.00 |
| | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$263,602.37 | 0.86% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$489,000.00 | 1.6% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,345,161.35 | 4.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$12,020,836.01 | 39.29% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$399,342.50 | 1.31% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$417,600.00 | 1.36% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING , A LIM | 1 | \$424,000.00 | 1.39% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$236,500.00 | 0.77% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$225,600.00 | 0.74% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$310,500.00 | 1.01% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$370,000.00 | 1.21% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$410,000.00 | 1.34% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 4 | \$1,266,100.00 | 4.14% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$424,000.00 | 1.39% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$336,000.00 | 1.1% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$332,700.00 | 1.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$1,008,897.03 | 3.3% | 0 | \$0.00 |
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 1.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$783,200.00 | 2.56% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$423,461.24 | 1.38% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$416,385.67 | 1.36% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 1 | \$380,000.00 | 1.24% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 1.39% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$390,000.00 | 1.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$149,547.45 | 0.49% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$424,100.00 | 1.39% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$403,200.00 | 1.32% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$312,000.00 | 1% | 0 | \$0.00 |
| Total | | 83 | \$30,595,688.85 | 100% | 0 | \$0.00 |
| 3140GNJ53 | EMBRACE HOME LOANS, INC | 1 | \$284,229.40 | 6.81% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,576,498.33 | 37.76% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$621,083.50 | 14.88% | 0 | \$0.00 |
| | INDUSTRIAL BANK NA | 1 | \$270,800.97 | 6.49% | 0 | \$0.00 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$237,344.09 | 5.69% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$193,265.90 | 4.63% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$436,906.88 | 10.47% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$203,723.15 | 4.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$351,047.54 | 8.39% | 0 | \$0.00 |
| Total | | 17 | \$4,174,899.76 | 100% | 0 | \$0.00 |
| 3140GNJ61 | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$193,845.22 | 100% | 0 | \$0.00 |
| Total | | 1 | \$193,845.22 | 100% | 0 | \$0.00 |
| 3140GNJ79 | WEICHERT FINANCIAL SERVICES | 1 | \$131,818.14 | 100% | 0 | \$0.00 |
| Total | | 1 | \$131,818.14 | 100% | 0 | \$0.00 |
| 3140GNJ87 | TOWNEBANK MORTGAGE | 1 | \$313,068.08 | 100% | 0 | \$0.00 |
| Total | | 1 | \$313,068.08 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GNJ95 | APEX HOME LOANS INC | 1 | \$128,145.21 | 100% | 0 | \$0.00 |
| Total | | 1 | \$128,145.21 | 100% | 0 | \$0.00 |
| 3140GNJA2 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$151,808.77 | 8.52% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$310,760.72 | 17.43% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$531,705.97 | 29.83% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$157,397.13 | 8.83% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$107,857.78 | 6.05% | 0 | \$0.00 |
| | RMR FINANCIAL | 1 | \$147,000.00 | 8.25% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$206,739.57 | 11.6% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$169,136.98 | 9.49% | 0 | \$0.00 |
| Total | | 10 | \$1,782,406.92 | 100% | 0 | \$0.00 |
| 3140GNJB0 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$189,744.07 | 4.53% | 0 | \$0.00 |
| | CITYWIDE HOME LOAN, A UTAH CORPORATION | 1 | \$230,500.00 | 5.5% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 9 | \$2,038,468.53 | 48.68% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$196,988.23 | 4.7% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,698.54 | 4.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$171,751.74 | 4.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$395,356.12 | 9.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$193,405.00 | 4.62% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$185,216.47 | 4.42% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 1 | \$232,650.00 | 5.56% | 0 | \$0.00 |
| | RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$163,100.00 | 3.9% | 0 | \$0.00 |
| Total | | 20 | \$4,187,878.70 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GNJC8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$227,398.39 | 8.62% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$233,684.79 | 8.86% | 0 | \$0.00 |
| | | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLMITED LIABILITY CO | 1 | \$299,604.94 | 11.36% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$643,371.52 | 24.39% | 0 | \$0.00 |
| | | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$174,764.27 | 6.63% | 0 | \$0.00 |
| | | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$276,119.06 | 10.47% | 0 | \$0.00 |
| | | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$242,658.01 | 9.2% | 0 | \$0.00 |
| | | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$346,746.62 | 13.15% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$193,245.19 | 7.32% | 0 | \$0.00 |
| Total | | | 11 | \$2,637,592.79 | 100% | 0 | \$0.00 |
| 3140GNJD6 | | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$139,622.15 | 8.02% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$279,686.81 | 16.06% | 0 | \$0.00 |
| | | HOUSTON CAPITAL MORTGAGE | 1 | \$172,242.63 | 9.89% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$512,379.69 | 29.41% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$123,333.64 | 7.08% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$163,886.07 | 9.41% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 2 | \$350,749.54 | 20.13% | 0 | \$0.00 |
| Total | | | 11 | \$1,741,900.53 | 100% | 0 | \$0.00 |
| 3140GNJE4 | | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$249,647.76 | 21.48% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 3 | \$609,930.59 | 52.48% | 0 | \$0.00 |
| | | MILLENIUM HOME MORTGAGE LLC | 1 | \$179,503.14 | 15.45% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$123,037.04 | 10.59% | 0 | \$0.00 |
| Total | | | 6 | \$1,162,118.53 | 100% | 0 | \$0.00 |
| 3140GNJF1 | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$123,243.91 | 7.31% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,326,539.31 | 78.65% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$236,943.95 | 14.04% | 0 | \$0.00 |
| Total | | 9 | \$1,686,727.17 | 100% | 0 | \$0.00 |
| 3140GNJG9 | EAGLEBANK, A CORPORATION | 1 | \$155,407.63 | 8.46% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$414,982.15 | 22.6% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,208.44 | 16.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$383,216.28 | 20.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$183,128.71 | 9.97% | 0 | \$0.00 |
| | STERLING NATIONAL BANK | 1 | \$396,156.07 | 21.59% | 0 | \$0.00 |
| Total | | 6 | \$1,836,099.28 | 100% | 0 | \$0.00 |
| 3140GNJH7 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$154,781.60 | 1.37% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$115,679.80 | 1.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$135,641.15 | 1.2% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$213,907.91 | 1.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$267,742.08 | 2.37% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$541,042.82 | 4.78% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$387,773.01 | 3.43% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATIO, A CORPORATION | 1 | \$193,433.13 | 1.71% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$143,801.61 | 1.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 23 | \$6,624,775.50 | 58.58% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$134,440.04 | 1.19% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$398,870.86 | 3.53% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$159,774.56 | 1.41% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$327,485.88 | 2.9% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 2 | \$556,372.20 | 4.92% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$161,791.47 | 1.43% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$261,742.30 | 2.31% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 2 | \$529,911.41 | 4.69% | 0 | \$0.00 |
| Total | | 45 | \$11,308,967.33 | 100% | 0 | \$0.00 |
| 3140GNJJ3 | JPMORGAN CHASE BANK, N.A | 4 | \$485,921.52 | 47.17% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$374,538.91 | 36.35% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$169,790.98 | 16.48% | 0 | \$0.00 |
| Total | | 6 | \$1,030,251.41 | 100% | 0 | \$0.00 |
| 3140GNJK0 | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1 | \$245,000.00 | 0.81% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$753,613.85 | 2.5% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$393,576.58 | 1.31% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$282,692.07 | 0.94% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$239,588.15 | 0.79% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$278,947.22 | 0.93% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$241,044.37 | 0.8% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$500,218.90 | 1.66% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$296,222.58 | 0.98% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$278,000.00 | 0.92% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$214,683.26 | 0.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$204,395.00 | 0.68% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$229,645.87 | 0.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$259,590.81 | 0.86% | 0 | \$0.00 |
| | EQUITY NOW INC | 1 | \$333,413.73 | 1.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST BANK | 1 | \$188,995.52 | 0.63% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$247,626.47 | 0.82% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$331,860.90 | 1.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$351,469.83 | 1.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY, A | 1 | \$423,447.03 | 1.4% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A/ CUNNIGNHAM & COMPANY | 1 | \$265,599.36 | 0.88% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT | 2 | \$277,366.21 | 0.92% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$379,388.78 | 1.26% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$415,741.90 | 1.38% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$342,968.04 | 1.14% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$115,821.40 | 0.38% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$332,520.21 | 1.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$2,430,504.78 | 8.06% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$300,556.57 | 1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$573,898.19 | 1.9% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$241,600.00 | 0.8% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$284,570.75 | 0.94% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$555,905.66 | 1.84% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$354,499.80 | 1.18% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 32 | \$9,982,385.63 | 33.11% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$370,416.12 | 1.23% | 0 | \$0.00 |
| MI FINANCIAL, LLC | 1 | \$282,690.92 | 0.94% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$422,626.93 | 1.4% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$541,961.27 | 1.8% | 0 | \$0.00 |
| | 2 | \$535,157.03 | 1.78% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | | | | | |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$199,698.77 | 0.66% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 1.08% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$231,642.79 | 0.77% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$156,358.88 | 0.52% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$412,920.16 | 1.37% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$124,811.74 | 0.41% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$253,625.81 | 0.84% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$272,551.27 | 0.9% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$575,251.80 | 1.91% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPTAL COMPANY | 1 | \$308,524.24 | 1.02% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$249,631.70 | 0.83% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$244,614.42 | 0.81% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$247,630.65 | 0.82% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$294,504.52 | 0.98% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$401,306.04 | 1.33% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$437,846.77 | 1.47% | 0 | \$0.00 |
| Total | | 109 | \$30,146,131.25 | 100% | 0 | \$0.00 |
| 3140GNJL8 | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$74,200.47 | 1.77% | 0 | \$0.00 |
| | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | \$74,698.33 | 1.78% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$73,931.85 | 1.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$74,401.78 | 1.77% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$82,344.71 | 1.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 51 | \$3,359,714.51 | 80.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$83,651.63 | 1.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$73,708.41 | 1.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$156,739.74 | 3.73% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$66,961.59 | 1.6% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$77,692.66 | 1.85% | 0 | \$0.00 |
| Total | | 62 | \$4,198,045.68 | 100% | 0 | \$0.00 |
| 3140GNJM6 | CORNERSTONE MORTGAGE, INC | 1 | \$97,101.90 | 1.27% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,000.00 | 1.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 74 | \$7,155,272.99 | 93.6% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$98,724.70 | 1.29% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$104,776.98 | 1.37% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$96,406.65 | 1.27% | 0 | \$0.00 |
| Total | | 79 | \$7,644,283.22 | 100% | 0 | \$0.00 |
| 3140GNJN4 | JPMORGAN CHASE BANK, N.A | 12 | \$3,009,873.68 | 100% | 0 | \$0.00 |
| Total | | 12 | \$3,009,873.68 | 100% | 0 | \$0.00 |
| 3140GNJP9 | JPMORGAN CHASE BANK, N.A | 7 | \$1,834,257.96 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,834,257.96 | 100% | 0 | \$0.00 |
| 3140GNJQ7 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$127,490.41 | 1.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$111,678.62 | 1.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC., DBA ASPIRE LENDING | 1 | \$113,496.80 | 1.32% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$147,667.69 | 1.72% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$113,564.72 | 1.32% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$148,406.73 | 1.73% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$119,522.27 | 1.39% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$143,738.29 | 1.67% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$128,445.78 | 1.5% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$142,412.95 | 1.66% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$144,811.48 | 1.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$139,715.29 | 1.63% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$397,704.01 | 4.63% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$145,839.43 | 1.7% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$114,082.72 | 1.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$252,073.22 | 2.94% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$118,547.04 | 1.38% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$126,472.58 | 1.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$3,901,395.48 | 45.46% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,402.80 | 1.67% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$135,760.75 | 1.58% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$142,827.75 | 1.66% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$112,744.69 | 1.31% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$135,907.25 | 1.58% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$256,922.22 | 2.99% | 0 | \$0.00 |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$131,469.07 | 1.53% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$126,979.02 | 1.48% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$142,236.54 | 1.66% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$125,000.00 | 1.46% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$129,070.65 | 1.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE , INC | 1 | \$115,075.04 | 1.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$247,757.92 | 2.91% | 0 | \$0.00 |
| Total | | 67 | \$8,582,219.21 | 100% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| 3140GNJR5 | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 1 | \$112,000.00 | 7.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$138,417.66 | 8.89% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM | 1 | \$136,125.00 | 8.74% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$125,000.00 | 8.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$268,060.82 | 17.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$259,742.00 | 16.68% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$130,000.00 | 8.35% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$128,000.00 | 8.22% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$138,701.21 | 8.9% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 1 | \$121,600.00 | 7.8% | 0 | \$0.00 |
| Total | | 12 | \$1,557,646.69 | 100% | 0 | \$0.00 |
| 3140GNJS3 | JPMORGAN CHASE BANK, N.A | 10 | \$1,597,883.25 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,597,883.25 | 100% | 0 | \$0.00 |
| 3140GNJT1 | JPMORGAN CHASE BANK, N.A | 9 | \$1,434,101.21 | 89.69% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$164,789.25 | 10.31% | 0 | \$0.00 |
| Total | | 10 | \$1,598,890.46 | 100% | 0 | \$0.00 |
| 3140GNJU8 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$74,073.34 | 1.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$83,606.74 | 1.23% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 97 | \$6,498,632.81 | 95.37% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$85,000.00 | 1.25% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$72,565.67 | 1.06% | 0 | \$0.00 |
| Total | | 101 | \$6,813,878.56 | 100% | 0 | \$0.00 |
| 3140GNJV6 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,800.00 | 6.69% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$99,160.82 | 6.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE MORTGAGE, INC | 1 | \$100,178.92 | 6.65% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$108,000.00 | 7.17% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,000.00 | 5.84% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$87,247.09 | 5.79% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$632,544.64 | 41.99% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP. A GENERAL PARTNERSHIP | 1 | \$89,000.00 | 5.91% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM | 1 | \$102,568.48 | 6.81% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$98,739.33 | 6.57% | 0 | \$0.00 |
| Total | | 16 | \$1,506,239.28 | 100% | 0 | \$0.00 |
| 3140GNJW4 | COMMUNITY BANK OF MISSISSIPPI | 1 | \$102,083.49 | 2.28% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$94,010.18 | 2.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$100,048.76 | 2.23% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$84,906.17 | 1.89% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$185,806.05 | 4.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 30 | \$2,893,322.12 | 64.57% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$104,638.89 | 2.34% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$95,601.87 | 2.13% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,986.81 | 2.08% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$106,718.66 | 2.38% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,162.49 | 2.32% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,442.40 | 2.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$108,584.14 | 2.42% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 2 | \$207,411.23 | 4.63% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$100,000.00 | 2.24% | 0 | \$0.00 |
| Total | | 46 | \$4,480,723.26 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GNJX2 | | JPMORGAN CHASE BANK, N.A | 7 | \$1,629,466.50 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,629,466.50 | 100% | 0 | \$0.00 |
| 3140GNJY0 | | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$145,346.24 | 9.2% | 0 | \$0.00 |
| | | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$113,797.40 | 7.2% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 10 | \$1,320,616.96 | 83.6% | 0 | \$0.00 |
| Total | | | 12 | \$1,579,760.60 | 100% | 0 | \$0.00 |
| 3140GNJZ7 | | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$138,500.00 | 1.9% | 0 | \$0.00 |
| | | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$129,990.36 | 1.79% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 53 | \$6,744,869.25 | 92.77% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$126,958.00 | 1.75% | 0 | \$0.00 |
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$130,547.65 | 1.79% | 0 | \$0.00 |
| Total | | | 57 | \$7,270,865.26 | 100% | 0 | \$0.00 |
| 3140GNK28 | | THE HUNTINGTON NATIONAL BANK | 1 | \$144,638.75 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$144,638.75 | 100% | 0 | \$0.00 |
| 3140GNK36 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$54,912.88 | 12.28% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$271,083.35 | 60.63% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$121,082.95 | 27.09% | 0 | \$0.00 |
| Total | | | 5 | \$447,079.18 | 100% | 0 | \$0.00 |
| 3140GNK44 | | EVOLVE BANK & TRUST | 1 | \$119,679.91 | 13.14% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 7 | \$703,296.19 | 77.2% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$87,999.65 | 9.66% | 0 | \$0.00 |
| Total | | | 9 | \$910,975.75 | 100% | 0 | \$0.00 |
| 3140GNK51 | | EVOLVE BANK & TRUST | 1 | \$165,675.40 | 15.3% | 0 | \$0.00 |
| | | HOMESIDE FINANCIAL LLC | 1 | \$59,757.63 | 5.52% | 0 | \$0.00 |
| | | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$99,585.64 | 9.2% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE LLC | 1 | \$150,181.52 | 13.87% | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$607,317.74 | 56.11% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$1,082,517.93 | 100% | 0 | \$0.00 |
| 3140GNK69 | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$97,164.68 | 55.29% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | \$78,570.00 | 44.71% | 0 | \$0.00 |
| Total | | | 2 | \$175,734.68 | 100% | 0 | \$0.00 |
| 3140GNK77 | | MORTGAGE LENDING SERVICES LLC | 1 | \$147,582.43 | 35.68% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$78,394.42 | 18.95% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$187,695.29 | 45.37% | 0 | \$0.00 |
| Total | | | 4 | \$413,672.14 | 100% | 0 | \$0.00 |
| 3140GNK85 | | BELL BANK | 2 | \$275,478.42 | 20.6% | 0 | \$0.00 |
| | | HOME FEDERAL SAVINGS BANK | 1 | \$138,812.76 | 10.38% | 0 | \$0.00 |
| | | MIDCOUNTRY BANK | 1 | \$105,300.00 | 7.87% | 0 | \$0.00 |
| | | MORTGAGES UNLIMITED INC | 1 | \$169,521.34 | 12.67% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING | 1 | \$117,103.09 | 8.75% | 0 | \$0.00 |
| | | NORTH SHORE BANK OF COMMERCE | 1 | \$77,789.49 | 5.82% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 1 | \$127,478.05 | 9.53% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,000.00 | 8.52% | 0 | \$0.00 |
| | | WATERSTONE MORTGAGE CORPORATION | 1 | \$166,026.06 | 12.41% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$46,079.99 | 3.45% | 0 | \$0.00 |
| Total | | | 11 | \$1,337,589.20 | 100% | 0 | \$0.00 |
| 3140GNK93 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 3 | \$315,134.36 | 15.86% | 0 | \$0.00 |
| | | BELL BANK | 3 | \$295,068.93 | 14.85% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$140,372.07 | 7.07% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 2 | \$186,850.00 | 9.41% | 0 | \$0.00 |
| | | PHH HOME LOANS, LLC | 3 | \$325,431.71 | 16.38% | 0 | \$0.00 |
| | | STEARNS LENDING LLC | 1 | \$146,276.48 | 7.36% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$438,687.85 | 22.08% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$138,665.13 | 6.99% | 0 | \$0.00 |
| Total | | | 18 | \$1,986,486.53 | 100% | 0 | \$0.00 |
| 3140GNKB8 | | ACADEMY MORTGAGE CORPORATION | 2 | \$168,447.35 | 8.59% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 4 | \$398,746.66 | 20.33% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 2 | \$207,383.02 | 10.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 6 | \$591,943.03 | 30.19% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$98,426.01 | 5.02% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 4 | \$343,385.19 | 17.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 2 | \$152,607.75 | 7.78% | 0 | \$0.00 |
| Total | | 21 | \$1,960,939.01 | 100% | 0 | \$0.00 |
| 3140GNKC6 | ACADEMY MORTGAGE CORPORATION | 7 | \$899,707.51 | 10.01% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$119,983.62 | 1.33% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 3 | \$367,318.60 | 4.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$134,651.77 | 1.5% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$555,677.82 | 6.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 3 | \$399,984.46 | 4.45% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 3 | \$399,513.78 | 4.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$405,077.15 | 4.51% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 20 | \$2,543,344.30 | 28.29% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 10 | \$1,267,251.46 | 14.09% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 4 | \$520,379.27 | 5.79% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 9 | \$1,231,067.30 | 13.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$146,892.06 | 1.63% | 0 | \$0.00 |
| Total | | 69 | \$8,990,849.10 | 100% | 0 | \$0.00 |
| 3140GNKD4 | ACADEMY MORTGAGE CORPORATION | 1 | \$169,681.30 | 3.06% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$164,003.40 | 2.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$160,867.66 | 2.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$316,252.79 | 5.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 2 | \$338,969.10 | 6.12% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$341,060.29 | 6.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$645,972.16 | 11.66% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 4 | \$646,378.89 | 11.67% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 10 | \$1,625,475.72 | 29.34% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 7 | \$1,131,621.47 | 20.42% | 0 | \$0.00 |
| Total | | 34 | \$5,540,282.78 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GNKE2 | ACADEMY MORTGAGE CORPORATION | 3 | \$643,324.25 | 7.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$239,680.16 | 2.76% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$244,634.70 | 2.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$400,193.99 | 4.61% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$383,011.52 | 4.41% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$268,900.47 | 3.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 2 | \$440,283.78 | 5.07% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$206,855.07 | 2.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$179,768.30 | 2.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$688,223.94 | 7.93% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$426,610.36 | 4.91% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC | 1 | \$194,754.66 | 2.24% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 6 | \$1,204,595.81 | 13.88% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 8 | \$1,665,802.97 | 19.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$235,019.46 | 2.71% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 6 | \$1,258,853.53 | 14.51% | 0 | \$0.00 |
| Total | | 41 | \$8,680,512.97 | 100% | 0 | \$0.00 |
| 3140GNKG7 | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$86,971.93 | 6.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,821.42 | 8.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$160,187.35 | 12.56% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$340,062.54 | 26.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$259,823.82 | 20.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$319,933.84 | 25.07% | 0 | \$0.00 |
| Total | | 8 | \$1,275,800.90 | 100% | 0 | \$0.00 |
| 3140GNKH5 | ACADEMY MORTGAGE CORPORATION | 2 | \$137,815.82 | 12.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$74,004.61 | 6.64% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP | 1 | \$69,754.13 | 6.25% | 0 | \$0.00 |

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| | CALIBER HOME LOANS INC | 1 | \$82,242.11 | 7.37% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$78,649.61 | 7.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$73,219.87 | 6.56% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$44,118.14 | 3.96% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$75,784.45 | 6.79% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$351,110.89 | 31.48% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$49,810.80 | 4.47% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$78,800.73 | 7.07% | 0 | \$0.00 |
| Total | | 16 | \$1,115,311.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNKJ1 | ACADEMY MORTGAGE CORPORATION | 6 | \$604,313.60 | 21.07% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$91,684.40 | 3.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$780,140.51 | 27.2% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 7 | \$707,424.49 | 24.67% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$108,483.00 | 3.78% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$106,468.88 | 3.71% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$91,764.23 | 3.2% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$274,199.49 | 9.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$103,233.04 | 3.61% | 0 | \$0.00 |
| Total | | 29 | \$2,867,711.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNKK8 | ACADEMY MORTGAGE CORPORATION | 6 | \$767,638.30 | 5.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 3 | \$396,118.71 | 2.89% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$133,208.31 | 0.97% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 8 | \$1,084,664.08 | 7.92% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$251,078.80 | 1.83% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 2 | \$261,781.38 | 1.91% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$141,848.92 | 1.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$547,546.92 | 4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$680,445.17 | 4.97% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FIRST HARRISON BANK | 1 | \$129,275.82 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$119,959.76 | 0.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$1,681,473.89 | 12.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$409,316.79 | 2.99% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$121,347.14 | 0.89% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$134,430.65 | 0.98% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$357,677.87 | 2.61% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$148,500.00 | 1.08% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$260,213.38 | 1.9% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$427,969.30 | 3.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 20 | \$2,568,857.58 | 18.76% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$407,412.44 | 2.98% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$285,487.54 | 2.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$391,581.12 | 2.86% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$142,815.93 | 1.04% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$274,168.45 | 2% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$123,840.39 | 0.9% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$139,324.49 | 1.02% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$129,215.83 | 0.94% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$145,213.60 | 1.06% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$265,926.45 | 1.94% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$251,365.41 | 1.84% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 3 | \$373,617.55 | 2.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$141,028.23 | 1.03% | 0 | \$0.00 |
| Total | | 104 | \$13,694,350.20 | 100% | 0 | \$0.00 |
| 3140GNKL6 | ACADEMY MORTGAGE CORPORATION | 10 | \$1,657,121.58 | 12.37% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$153,094.77 | 1.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 3 | \$468,051.29 | 3.49% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$171,783.60 | 1.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$159,294.69 | 1.19% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS INC | 6 | \$955,061.79 | 7.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$161,590.84 | 1.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,302.41 | 1.14% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$503,379.25 | 3.76% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$159,099.58 | 1.19% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$168,763.58 | 1.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 1 | \$150,186.59 | 1.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$157,297.26 | 1.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$486,023.56 | 3.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 1 | \$152,308.14 | 1.14% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$153,701.90 | 1.15% | 0 | \$0.00 |
| | LENDSMART MORTGAGE, LLC | 3 | \$498,136.97 | 3.72% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$156,400.00 | 1.17% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$152,803.06 | 1.14% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 8 | \$1,333,942.10 | 9.96% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$158,196.10 | 1.18% | 0 | \$0.00 |
| | NFM, INC | 1 | \$163,189.67 | 1.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 16 | \$2,560,241.47 | 19.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$320,813.87 | 2.39% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$162,779.03 | 1.22% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$325,350.16 | 2.43% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$304,027.01 | 2.27% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$328,989.99 | 2.46% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$156,797.90 | 1.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$161,791.46 | 1.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$174,774.74 | 1.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$315,395.16 | 2.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$313,092.14 | 2.33% | 0 | \$0.00 |
| Total | | 83 | \$13,396,781.66 | 100% | 0 | \$0.00 |
| 3140GNKM4 | | 12 | \$2,413,858.99 | 13.12% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | ACADEMY MORTGAGE CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$398,537.61 | 2.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$940,796.26 | 5.11% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 3 | \$615,822.01 | 3.35% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$210,744.37 | 1.15% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$985,068.75 | 5.35% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$395,696.63 | 2.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$192,751.56 | 1.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$399,197.13 | 2.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$192,751.56 | 1.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$798,962.89 | 4.34% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 2 | \$363,231.83 | 1.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT | 2 | \$381,903.63 | 2.07% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$397,074.88 | 2.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$390,000.00 | 2.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$370,522.43 | 2.01% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$601,380.26 | 3.27% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$792,228.19 | 4.3% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$185,700.00 | 1.01% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$175,279.20 | 0.95% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 5 | \$990,330.67 | 5.38% | 0 | \$0.00 |
| | NEW WEST LENDING INC | 1 | \$178,648.45 | 0.97% | 0 | \$0.00 |
| | NFM, INC | 3 | \$550,239.24 | 2.99% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 12 | \$2,285,840.37 | 12.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$201,401.29 | 1.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,000.00 | 0.98% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$559,042.80 | 3.04% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 3 | \$552,876.82 | 3% | 0 | \$0.00 |
| | | 1 | \$210,292.21 | 1.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | SERVICE FIRST MORTGAGE COMPANY | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$187,943.24 | 1.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$373,514.77 | 2.03% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$186,080.34 | 1.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$195,867.55 | 1.06% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$176,427.75 | 0.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$375,056.87 | 2.04% | 0 | \$0.00 |
| Total | | 95 | \$18,405,070.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNKN2 | ACADEMY MORTGAGE CORPORATION | 3 | \$792,491.53 | 17.45% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$245,690.50 | 5.41% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$473,750.06 | 10.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$532,721.80 | 11.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$281,795.01 | 6.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$461,857.14 | 10.17% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$505,382.40 | 11.13% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$229,330.92 | 5.05% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$255,178.54 | 5.62% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$226,708.66 | 4.99% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$269,652.44 | 5.94% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$266,675.03 | 5.87% | 0 | \$0.00 |
| Total | | 18 | \$4,541,234.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNKP7 | AMERIFIRST FINANCIAL INC | 2 | \$180,516.97 | 16.01% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$95,919.85 | 8.51% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$90,146.48 | 7.99% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$195,952.79 | 17.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$102,364.12 | 9.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$102,864.60 | 9.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$86,725.16 | 7.69% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$69,222.35 | 6.14% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$99,520.65 | 8.83% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$104,377.31 | 9.25% | 0 | \$0.00 |
| Total | | 12 | \$1,127,610.28 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GNKQ5 | ACADEMY MORTGAGE CORPORATION | 5 | \$630,896.94 | 11.7% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$134,271.17 | 2.49% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$140,650.00 | 2.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$533,327.57 | 9.89% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$112,920.32 | 2.09% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$129,105.00 | 2.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$246,566.39 | 4.57% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$232,744.30 | 4.31% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$148,333.60 | 2.75% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$252,007.72 | 4.67% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$142,040.66 | 2.63% | 0 | \$0.00 |
| | NFM, INC | 1 | \$140,492.39 | 2.6% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$476,899.86 | 8.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$281,745.00 | 5.22% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$555,030.13 | 10.29% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$145,325.17 | 2.69% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$144,541.91 | 2.68% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$135,640.57 | 2.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$137,592.00 | 2.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$384,290.60 | 7.12% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$289,447.17 | 5.4% | 0 | \$0.00 |
| Total | | 41 | \$5,393,868.47 | 100% | 0 | \$0.00 |
| 3140GNKR3 | ACADEMY MORTGAGE CORPORATION | 12 | \$1,963,516.66 | 19.64% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$156,475.32 | 1.57% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$155,812.56 | 1.56% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$166,250.00 | 1.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$812,580.77 | 8.13% | 0 | \$0.00 |
| | | 1 | \$164,502.90 | 1.65% | 0 | \$0.00 |

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| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | | | | | |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$165,858.80 | 1.66% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$319,402.18 | 3.2% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$170,713.49 | 1.71% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$159,857.70 | 1.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$662,874.24 | 6.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$501,035.01 | 5.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$330,612.11 | 3.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$166,063.71 | 1.66% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$163,253.11 | 1.63% | 0 | \$0.00 |
| | LENSMART MORTGAGE, LLC | 1 | \$150,876.74 | 1.51% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$174,600.00 | 1.75% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 3 | \$499,853.17 | 5% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$829,701.57 | 8.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$341,808.39 | 3.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$154,676.48 | 1.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$494,700.39 | 4.95% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$311,493.61 | 3.12% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$161,314.75 | 1.61% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$154,843.16 | 1.55% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$164,165.84 | 1.64% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$160,180.89 | 1.6% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 2 | \$339,374.50 | 3.38% | 0 | \$0.00 |
| Total | | 61 | \$9,996,398.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNKS1 | ACADEMY MORTGAGE CORPORATION | 21 | \$4,182,953.19 | 21.25% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,232,653.87 | 6.26% | 0 | \$0.00 |
| | BANK '34 | 1 | \$190,860.40 | 0.97% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$397,869.05 | 2.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$581,048.17 | 2.95% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$175,355.24 | 0.89% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$178,370.44 | 0.91% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$183,801.00 | 0.93% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$2,008,762.18 | 10.21% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC | 2 | \$401,604.51 | 2.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$185,037.51 | 0.94% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$201,906.02 | 1.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$376,835.00 | 1.91% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 3 | \$586,740.62 | 2.98% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$401,615.71 | 2.04% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$423,392.15 | 2.15% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$414,684.80 | 2.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 14 | \$2,748,991.39 | 13.97% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$426,533.22 | 2.17% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$183,993.59 | 0.93% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$407,981.49 | 2.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$197,927.35 | 1.01% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$209,709.18 | 1.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$211,138.14 | 1.07% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$179,798.30 | 0.91% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 2 | \$428,170.14 | 2.18% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$589,289.59 | 2.99% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$180,213.18 | 0.92% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 4 | \$787,731.93 | 4% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 4 | \$818,768.64 | 4.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$187,979.29 | 0.96% | 0 | \$0.00 |
| Total | | 99 | \$19,681,715.29 | 100% | 0 | \$0.00 |
| 3140GNKT9 | ACADEMY MORTGAGE CORPORATION | 18 | \$4,964,821.66 | 18.66% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$525,203.78 | 1.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$233,438.13 | 0.88% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 6 | \$1,506,683.79 | 5.66% | 0 | \$0.00 |
| | BANK '34 | 1 | \$227,694.58 | 0.86% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CALATLANTIC MORTGAGE INC | 4 | \$1,056,732.47 | 3.97% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$291,901.00 | 1.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$290,047.04 | 1.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$236,680.00 | 0.89% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,080,410.09 | 4.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$578,858.04 | 2.18% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS INC | 1 | \$313,614.86 | 1.18% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$540,255.05 | 2.03% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$321,214.66 | 1.21% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$847,307.36 | 3.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$538,095.64 | 2.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 3 | \$831,245.67 | 3.12% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$227,463.50 | 0.85% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 5 | \$1,520,274.28 | 5.71% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 8 | \$2,122,475.70 | 7.98% | 0 | \$0.00 |
| | NFM, INC | 2 | \$567,031.27 | 2.13% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 8 | \$1,953,937.35 | 7.34% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,203,204.96 | 4.52% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$232,394.30 | 0.87% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,003,529.77 | 3.77% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$289,350.91 | 1.09% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$312,795.85 | 1.18% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$799,894.08 | 3.01% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 5 | \$1,261,257.93 | 4.74% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$241,978.55 | 0.91% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$485,388.74 | 1.84% | 0 | \$0.00 |
| Total | | 100 | \$26,605,181.01 | 100% | 0 | \$0.00 |
| 3140GNKU6 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$170,633.53 | 11.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$225,615.43 | 14.67% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$203,812.26 | 13.25% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$177,077.58 | 11.51% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$119,443.46 | 7.76% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$189,000.00 | 12.29% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$210,626.14 | 13.69% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$242,250.00 | 15.74% | 0 | \$0.00 |
| Total | | 8 | \$1,538,458.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNL43 | ABERDEEN FEDERAL CREDIT UNION | 1 | \$166,500.00 | 6.51% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 1 | \$150,210.00 | 5.87% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY NA NA NATIONAL ASSOCIATION | 1 | \$164,320.00 | 6.42% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$167,120.00 | 6.53% | 0 | \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$164,163.13 | 6.42% | 0 | \$0.00 |
| | F&M BAN A BANKING CORPORATION | 1 | \$159,774.56 | 6.25% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$150,777.54 | 5.89% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$167,763.29 | 6.56% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$152,694.55 | 5.97% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$157,500.00 | 6.16% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE INC | 1 | \$167,000.00 | 6.53% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$159,999.00 | 6.25% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$160,000.00 | 6.25% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$153,273.87 | 5.99% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$161,971.46 | 6.33% | 0 | \$0.00 |
| | WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$154,981.32 | 6.07% | 0 | \$0.00 |
| Total | | 16 | \$2,558,048.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNL50 | F & M BANK A BANKING CORPORATION | 1 | \$104,852.06 | 7.52% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$203,746.93 | 14.61% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$107,767.95 | 7.73% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$207,345.02 | 14.87% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$90,000.00 | 6.45% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 7.17% | 0 | \$0.00 |

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| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | | | | | |
| | PEN AIR FEDERAL CREDIT UNION | 1 | \$99,700.00 | 7.15% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$97,861.92 | 7.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$88,000.00 | 6.31% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$99,309.88 | 7.12% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$107,840.89 | 7.73% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$88,400.00 | 6.32% | 0 | \$0.00 |
| Total | | 14 | \$1,394,824.65 | 100% | 0 | \$0.00 |
| 3140GNL68 | AIMBANK | 1 | \$53,999.00 | 4.26% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$84,639.48 | 6.67% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 1 | \$69,797.95 | 5.5% | 0 | \$0.00 |
| | BANK OF ANN ARBOR A CORPORATION | 1 | \$63,367.78 | 4.99% | 0 | \$0.00 |
| | BANK OF PUTNAM COUNTY A STATE BANK | 1 | \$52,925.33 | 4.17% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$59,000.00 | 4.65% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$77,767.10 | 6.13% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$69,899.14 | 5.51% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$147,791.47 | 11.65% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$68,772.96 | 5.42% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$79,882.14 | 6.3% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$56,443.56 | 4.45% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$71,000.00 | 5.6% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$74,889.51 | 5.9% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$82,818.15 | 6.53% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$80,571.91 | 6.35% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$75,117.35 | 5.92% | 0 | \$0.00 |
| Total | | 18 | \$1,268,682.83 | 100% | 0 | \$0.00 |

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| 3140GNL76 | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$155,509.10 | 6.87% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$150,946.75 | 6.66% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPI | 1 | \$170,000.00 | 7.51% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$154,850.00 | 6.84% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$162,000.00 | 7.15% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$161,398.00 | 7.13% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$169,100.00 | 7.47% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$648,200.00 | 28.62% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$166,515.00 | 7.35% | 0 | \$0.00 |
| | TODAY LENDING LLC | 1 | \$160,050.00 | 7.07% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$166,400.00 | 7.33% | 0 | \$0.00 |
| Total | | 14 | \$2,264,968.85 | 100% | 0 | \$0.00 |
| 3140GNL84 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$95,867.74 | 3.5% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$99,920.00 | 3.65% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$103,000.00 | 3.76% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$94,956.00 | 3.47% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$102,500.00 | 3.74% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$91,898.21 | 3.35% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$95,068.84 | 3.47% | 0 | \$0.00 |
| | F&M BANK A CORPORATION | 1 | \$106,165.00 | 3.87% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$191,372.65 | 6.98% | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$96,000.00 | 3.5% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$412,353.45 | 15.05% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$211,400.00 | 7.72% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$104,400.00 | 3.81% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$185,870.50 | 6.78% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$100,000.00 | 3.65% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$94,750.00 | 3.46% | 0 | \$0.00 |

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| | T. GRAHAM MORTGAGE INC | 1 | \$89,788.14 | 3.28% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$91,529.31 | 3.34% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$91,200.00 | 3.33% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$86,880.13 | 3.17% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 1 | \$103,863.05 | 3.79% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$91,000.00 | 3.33% | 0 | \$0.00 |
| Total | | 28 | \$2,739,783.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNL92 | 1ST CAPITAL MORTGAGE LLC | 1 | \$155,000.00 | 2.78% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$159,900.00 | 2.87% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$163,292.00 | 2.93% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$156,000.00 | 2.8% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$156,200.00 | 2.8% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$156,275.00 | 2.81% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$151,250.00 | 2.72% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE BANK | 1 | \$151,291.27 | 2.72% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$156,750.00 | 2.81% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,295,250.00 | 23.26% | 1 | \$165,344.92 |
| | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$150,350.00 | 2.7% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 2 | \$320,600.00 | 5.76% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$164,500.00 | 2.95% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$157,696.74 | 2.83% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$153,000.00 | 2.75% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$154,000.00 | 2.77% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$151,050.00 | 2.71% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 3% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$156,000.00 | 2.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------------|
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$331,796.00 | 5.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$160,535.00 | 2.88% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 2 | \$318,155.00 | 5.71% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$153,350.00 | 2.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$330,000.00 | 5.93% | 0 | \$0.00 |
| Total | | 35 | \$5,569,441.01 | 100% | 1 | \$165,344.92 |
| 3140GNLA9 | BELL BANK | 2 | \$343,750.00 | 19.15% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$167,443.86 | 9.33% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$152,102.75 | 8.47% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$173,739.14 | 9.68% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$158,573.07 | 8.83% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$153,600.00 | 8.56% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$174,380.32 | 9.72% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$168,663.82 | 9.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$151,105.25 | 8.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$151,598.91 | 8.44% | 0 | \$0.00 |
| Total | | 11 | \$1,794,957.12 | 100% | 0 | \$0.00 |
| 3140GNLB7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$183,047.33 | 4.92% | 0 | \$0.00 |
| | BELL BANK | 2 | \$388,682.18 | 10.45% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$178,289.91 | 4.79% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$225,622.20 | 6.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$392,541.28 | 10.56% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$209,262.38 | 5.63% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$396,397.01 | 10.66% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$178,997.55 | 4.81% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$211,193.95 | 5.68% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE LENDING SERVICES LLC | 1 | \$201,100.00 | 5.41% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$376,421.67 | 10.12% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$198,588.15 | 5.34% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$180,173.40 | 4.84% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$181,017.45 | 4.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$217,450.35 | 5.85% | 0 | \$0.00 |
| Total | | 19 | \$3,718,784.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNLC5 | NORTH SHORE BANK OF COMMERCE | 1 | \$83,200.50 | 100% | 0 | \$0.00 |
| Total | | 1 | \$83,200.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNLD3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$131,788.98 | 61.25% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$83,379.41 | 38.75% | 0 | \$0.00 |
| Total | | 2 | \$215,168.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNLF8 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 2 | \$403,517.92 | 13.91% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$139,496.06 | 4.81% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$484,375.70 | 16.7% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$461,262.78 | 15.9% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 2 | \$413,660.66 | 14.26% | 0 | \$0.00 |
| | MORTGAGE LENDING SERVICES LLC | 1 | \$276,574.45 | 9.53% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$205,387.15 | 7.08% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$109,112.55 | 3.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$263,626.30 | 9.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$144,000.00 | 4.96% | 0 | \$0.00 |
| Total | | 15 | \$2,901,013.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNLH4 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$128,916.53 | 7.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$146,943.16 | 9.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$102,702.06 | 6.35% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$597,058.79 | 36.93% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$90,148.87 | 5.58% | 0 | \$0.00 |
| | | 1 | \$121,463.74 | 7.51% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | |
| | ON Q FINANCIAL, INC | 1 | \$148,200.00 | 9.17% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$147,085.00 | 9.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$134,247.55 | 8.3% | 0 | \$0.00 |
| Total | | 13 | \$1,616,765.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNLJ0 | ACADEMY MORTGAGE CORPORATION | 3 | \$361,278.39 | 12.3% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$174,600.00 | 5.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$174,180.28 | 5.93% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$342,482.11 | 11.66% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$158,293.66 | 5.39% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$164,415.21 | 5.6% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$153,798.82 | 5.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,103.00 | 5.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$173,435.44 | 5.91% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$161,310.39 | 5.49% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$152,290.00 | 5.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$151,829.67 | 5.17% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 1 | \$170,000.00 | 5.79% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$148,807.87 | 5.07% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$135,212.34 | 4.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$159,857.68 | 5.43% | 0 | \$0.00 |
| Total | | 19 | \$2,936,894.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNLK7 | ACADEMY MORTGAGE CORPORATION | 1 | \$304,000.00 | 2.59% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$488,999.83 | 4.17% | 0 | \$0.00 |
| | BANC OF CALIFORNIA N.A. DBA BANC HOME LOANS | 1 | \$255,923.87 | 2.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$366,649.96 | 3.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$582,394.81 | 4.97% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$237,500.00 | 2.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$885,302.18 | 7.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$661,291.14 | 5.64% | 0 | \$0.00 |
| | | 5 | \$1,231,587.97 | 10.5% | 0 | \$0.00 |

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| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$308,750.00 | 2.63% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$203,471.75 | 1.74% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$271,700.00 | 2.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,912,798.95 | 16.31% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$447,280.48 | 3.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$736,250.00 | 6.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$488,701.78 | 4.17% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$250,518.96 | 2.14% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$373,230.00 | 3.18% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$302,645.37 | 2.58% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$181,390.00 | 1.55% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$344,850.00 | 2.94% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$394,599.99 | 3.37% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$275,074.09 | 2.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$219,904.95 | 1.87% | 0 | \$0.00 |
| Total | | 47 | \$11,724,816.08 | 100% | 0 | \$0.00 |
| 3140GNLL5 | FIRST COMMUNITY MORTGAGE INC | 1 | \$188,639.49 | 7.99% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL INC | 1 | \$196,385.11 | 8.32% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$160,783.13 | 6.81% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$100,644.11 | 4.26% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORPORATION | 1 | \$128,351.87 | 5.44% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$151,383.53 | 6.41% | 0 | \$0.00 |
| | UNION BANK | 3 | \$414,298.10 | 17.54% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$288,661.75 | 12.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$732,292.91 | 31.01% | 0 | \$0.00 |
| Total | | 14 | \$2,361,440.00 | 100% | 0 | \$0.00 |
| 3140GNLM3 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$172,177.47 | 9.97% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$69,916.52 | 4.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK | 1 | \$139,815.64 | 8.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE LLC | 1 | \$145,746.06 | 8.44% | 0 | \$0.00 |

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| | RMS & ASSOCIATES | 1 | \$145,321.09 | 8.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 9 | \$1,053,937.92 | 61.02% | 0 | \$0.00 |
| Total | | 14 | \$1,726,914.70 | 100% | 0 | \$0.00 |
| 3140GNLN1 | AFFILIATED BANK | 1 | \$77,513.04 | 5.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$142,245.43 | 10.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$126,100.00 | 8.9% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$124,345.50 | 8.77% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$346,641.19 | 24.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,384.80 | 7.93% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$279,755.00 | 19.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$83,506.32 | 5.89% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$124,645.00 | 8.8% | 0 | \$0.00 |
| Total | | 12 | \$1,417,136.28 | 100% | 0 | \$0.00 |
| 3140GNM26 | BANK OF TENNESSEE A TENNESSEE A TENNESSEE CORPORATION | 1 | \$138,500.00 | 6.32% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$138,400.00 | 6.31% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$827,685.00 | 37.75% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$133,700.67 | 6.1% | 0 | \$0.00 |
| | OXFORD BANK A CORPORATION | 1 | \$129,200.00 | 5.89% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$148,000.00 | 6.75% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$134,400.00 | 6.13% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$126,100.00 | 5.75% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$142,800.00 | 6.51% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 1 | \$140,650.00 | 6.42% | 0 | \$0.00 |
| | VOLUNTEER MORTGAGE INC | 1 | \$133,000.00 | 6.07% | 0 | \$0.00 |
| Total | | 16 | \$2,192,435.67 | 100% | 0 | \$0.00 |
| 3140GNMA8 | AFC MORTGAGE GROUP LLC | 1 | \$144,500.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 1 | \$132,000.00 | 1.85% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP | 1 | \$130,400.00 | 1.83% | 0 | \$0.00 |
| | ATOMORTGAGE LLC | 1 | \$135,000.00 | 1.89% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$136,000.00 | 1.91% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$136,500.00 | 1.91% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$136,800.00 | 1.92% | 0 | \$0.00 |

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| | CAMDEN NATIONAL BANK | 3 | \$404,100.00 | 5.66% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$148,580.00 | 2.08% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 2.02% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$132,890.00 | 1.86% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK AND TRUST | 1 | \$144,000.00 | 2.02% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$137,750.00 | 1.93% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$140,000.00 | 1.96% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$135,000.00 | 1.89% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$136,000.00 | 1.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$1,633,960.81 | 22.9% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$137,275.00 | 1.92% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$133,573.87 | 1.87% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$126,900.00 | 1.78% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$253,498.00 | 3.55% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$133,100.00 | 1.87% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$144,000.00 | 2.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$145,520.00 | 2.04% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$298,500.00 | 4.18% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$129,600.00 | 1.82% | 0 | \$0.00 |
| | SERVISFIRST BANK A CORPORATION | 1 | \$143,000.00 | 2% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$135,920.00 | 1.91% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$129,500.00 | 1.82% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$140,800.00 | 1.97% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$142,320.00 | 1.99% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$280,050.00 | 3.93% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$135,000.00 | 1.89% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK | 1 | \$135,540.00 | 1.9% | 0 | \$0.00 |

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| | VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$133,328.00 | 1.87% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$149,698.08 | 2.1% | 0 | \$0.00 |
| Total | | 52 | \$7,134,603.76 | 100% | 0 | \$0.00 |
| 3140GNMB6 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 2 | \$262,000.00 | 5.74% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$270,555.00 | 5.93% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$130,500.00 | 2.86% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.96% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$135,700.00 | 2.97% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 2 | \$254,000.00 | 5.56% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$124,470.98 | 2.73% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$1,058,000.00 | 23.17% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA | 1 | \$122,500.00 | 2.68% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$142,000.00 | 3.11% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 2.98% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$123,250.00 | 2.7% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$272,900.00 | 5.98% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$119,000.00 | 2.61% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 2 | \$270,000.00 | 5.91% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$121,000.00 | 2.65% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$116,000.00 | 2.54% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$136,000.00 | 2.98% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 1 | \$133,600.00 | 2.93% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$112,500.00 | 2.46% | 0 | \$0.00 |

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| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$147,350.00 | 3.23% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$123,092.60 | 2.69% | 0 | \$0.00 |
| Total | | 35 | \$4,565,418.58 | 100% | 0 | \$0.00 |
| 3140GNMC4 | ACCESS BANK A STATE CHARTERED BANK | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$95,000.00 | 2.71% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$109,000.00 | 3.1% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$109,000.00 | 3.1% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$89,490.00 | 2.55% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$106,500.00 | 3.03% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$88,000.00 | 2.51% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 1 | \$105,000.00 | 2.99% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$102,000.00 | 2.91% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$105,000.00 | 2.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$399,001.00 | 11.37% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$108,000.00 | 3.08% | 0 | \$0.00 |
| | MORGANTOWN BANK & TRUST CO., INC | 1 | \$99,500.00 | 2.83% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$107,547.53 | 3.06% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$109,250.00 | 3.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$94,400.00 | 2.69% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$92,000.00 | 2.62% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$96,000.00 | 2.73% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$94,500.00 | 2.69% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$105,000.00 | 2.99% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 3.13% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$92,500.00 | 2.63% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$103,500.00 | 2.95% | 0 | \$0.00 |

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| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$94,800.00 | 2.7% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$97,500.00 | 2.78% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$110,000.00 | 3.13% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$88,000.00 | 2.51% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 2.85% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$100,000.00 | 2.86% | 0 | \$0.00 |
| Total | | 35 | \$3,510,488.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNMD2 | AMERICAN BANK & TRUST | 1 | \$64,500.00 | 2.58% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$74,500.00 | 2.98% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$62,000.00 | 2.48% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$50,000.00 | 2% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$77,500.00 | 3.1% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$77,500.00 | 3.1% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 2 | \$130,400.00 | 5.21% | 0 | \$0.00 |
| | CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$57,600.00 | 2.3% | 0 | \$0.00 |
| | FIRST ARKANSAS BANK AND TRUST | 1 | \$71,250.00 | 2.85% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$65,000.00 | 2.6% | 0 | \$0.00 |
| | FIRST FEDERAL BANK | 1 | \$47,200.00 | 1.89% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 2 | \$99,500.00 | 3.98% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$224,750.00 | 8.98% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$526,925.00 | 21.05% | 0 | \$0.00 |
| | HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$126,000.00 | 5.03% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$83,250.00 | 3.33% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$74,685.78 | 2.98% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 1 | \$44,807.62 | 1.79% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 1 | \$61,000.00 | 2.44% | 0 | \$0.00 |

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| | SALTER MORTGAGE GROUP | 1 | \$83,953.93 | 3.35% | 0 | \$0.00 |
| | THE CITIZENS BANK A STATE BANK | 1 | \$84,000.00 | 3.36% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$83,000.00 | 3.32% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING CORPORATION | 1 | \$69,450.00 | 2.77% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$33,000.00 | 1.32% | 0 | \$0.00 |
| | US HOME MORTGAGE INC | 1 | \$81,750.00 | 3.27% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$49,500.00 | 1.94% | 0 | \$0.00 |
| Total | | 38 | \$2,503,022.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNME0 | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$129,471.74 | 9.19% | 0 | \$0.00 |
| | AFFIRM HOME LOANS LLC | 1 | \$132,000.00 | 9.37% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$130,000.00 | 9.23% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$126,680.00 | 8.99% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$266,250.00 | 18.9% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$120,000.00 | 8.52% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$147,000.00 | 10.43% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$112,500.00 | 7.99% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,854.63 | 9.15% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$116,000.00 | 8.23% | 0 | \$0.00 |
| Total | | 11 | \$1,408,756.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNMF7 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$84,917.23 | 5.49% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$98,115.86 | 6.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$85,250.00 | 5.51% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$92,622.09 | 5.99% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE LLC | 1 | \$95,000.00 | 6.14% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$87,319.37 | 5.64% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$109,600.00 | 7.08% | 0 | \$0.00 |
| | | 2 | \$201,986.69 | 13.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$102,710.21 | 6.64% | 0 | \$0.00 |
| | RAYSTAR MORTGAGE GROUP, INC | 1 | \$100,238.14 | 6.48% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$204,406.69 | 13.21% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | 1 | \$99,200.00 | 6.41% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$95,603.80 | 6.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$90,026.26 | 5.83% | 0 | \$0.00 |
| Total | | 16 | \$1,546,996.34 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNMG5 | ACADEMY MORTGAGE CORP | 2 | \$547,500.00 | 7.01% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$348,000.00 | 4.45% | 0 | \$0.00 |
| | CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$361,000.00 | 4.62% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$539,272.61 | 6.9% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 10 | \$2,086,850.78 | 26.71% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$173,500.00 | 2.22% | 0 | \$0.00 |
| | NOTHERN FEDERAL CREDIT UNION | 1 | \$262,166.33 | 3.36% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$151,200.00 | 1.93% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$275,500.00 | 3.53% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 5 | \$1,467,580.05 | 18.78% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$174,769.55 | 2.24% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 2.05% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 3 | \$768,824.22 | 9.84% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$497,405.00 | 6.36% | 0 | \$0.00 |
| Total | | 31 | \$7,814,118.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNMH3 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$157,500.00 | 2.88% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$166,175.52 | 3.04% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$170,300.00 | 3.11% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$152,000.00 | 2.78% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$162,400.00 | 2.97% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | F & M BANK A BANKING CORPORATION | 2 | \$324,918.00 | 5.94% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$155,000.00 | 2.83% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$153,750.00 | 2.81% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$165,000.00 | 3.01% | 0 | \$0.00 |
| | FIRST PREMIER BANK | 1 | \$153,600.00 | 2.81% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$155,700.00 | 2.84% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$647,350.00 | 11.83% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$155,600.00 | 2.84% | 0 | \$0.00 |
| | IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$171,430.00 | 3.13% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 2 | \$337,819.00 | 6.17% | 0 | \$0.00 |
| | MID PENN BANK | 2 | \$312,000.00 | 5.7% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$166,400.00 | 3.04% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$155,000.00 | 2.83% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$326,325.00 | 5.96% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$158,496.30 | 2.9% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$163,850.00 | 2.99% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$167,960.00 | 3.07% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$153,500.00 | 2.8% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A CHARTERED BANK | 1 | \$167,310.00 | 3.06% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$160,000.00 | 2.92% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$153,783.02 | 2.81% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$159,600.00 | 2.93% | 0 | \$0.00 |
| Total | | 34 | \$5,472,766.84 | 100% | 0 | \$0.00 |
| 3140GNMJ9 | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$114,837.96 | 2.16% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 4 | \$497,750.00 | 9.36% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$112,000.00 | 2.11% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$382,325.00 | 7.19% | 0 | \$0.00 |
| | | 1 | \$124,925.00 | 2.35% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | COLLINS COMMUNITY UNION AN IOWA CREDIT UNION | | | | | |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 2.82% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 1 | \$146,250.00 | 2.75% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$140,000.00 | 2.63% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 2 | \$241,100.00 | 4.53% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$137,500.00 | 2.59% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$125,000.00 | 2.35% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$264,231.00 | 4.97% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$114,000.00 | 2.14% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$127,920.00 | 2.41% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$137,700.00 | 2.59% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$129,600.00 | 2.44% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$140,000.00 | 2.63% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$114,000.00 | 2.14% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$148,991.02 | 2.8% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 2 | \$264,000.00 | 4.96% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 3 | \$417,000.00 | 7.84% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$229,775.00 | 4.32% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$138,975.00 | 2.61% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$126,000.00 | 2.37% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$120,000.00 | 2.26% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$130,000.00 | 2.44% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 2 | \$267,990.00 | 5.04% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$149,688.79 | 2.81% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$126,630.00 | 2.39% | 0 | \$0.00 |
| Total | | 41 | \$5,318,188.77 | 100% | 0 | \$0.00 |
| 3140GNMK6 | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$161,250.00 | 2.46% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$152,000.00 | 2.31% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$160,000.00 | 2.44% | 0 | \$0.00 |
| BANK OF THE JAMES INC | 1 | \$156,000.00 | 2.38% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$152,910.00 | 2.33% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$153,000.00 | 2.33% | 0 | \$0.00 |
| DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$155,009.17 | 2.36% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$156,000.00 | 2.38% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 2 | \$328,000.00 | 4.99% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$170,000.00 | 2.59% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 1 | \$151,200.00 | 2.3% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$168,250.00 | 2.56% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$160,000.00 | 2.44% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 7 | \$1,164,205.00 | 17.73% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$154,000.00 | 2.34% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$171,000.00 | 2.6% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 3 | \$476,220.00 | 7.25% | 0 | \$0.00 |
| MIDWEST MORTGAGE ASSOCIATES CORP | 1 | \$152,582.00 | 2.32% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$168,000.00 | 2.56% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$167,920.00 | 2.56% | 0 | \$0.00 |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$155,000.00 | 2.36% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$167,200.00 | 2.55% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS INC A CORPORATION | 1 | \$173,000.00 | 2.63% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$150,400.00 | 2.29% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$153,000.00 | 2.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | THE PADUCHA BANK AND TRUST COMPANY | 1 | \$153,600.00 | 2.34% | 0 | \$0.00 |
| | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$157,250.00 | 2.39% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 3 | \$475,750.00 | 7.24% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$150,350.00 | 2.29% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$155,000.00 | 2.35% | 0 | \$0.00 |
| Total | | 41 | \$6,568,096.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNML4 | AMERICAN BANK & TRUST | 1 | \$140,000.00 | 2.79% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 1 | \$141,550.00 | 2.82% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS INC | 1 | \$135,200.00 | 2.69% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$150,000.00 | 2.99% | 0 | \$0.00 |
| | BESTWAY MORTGAGE CORP | 1 | \$136,883.00 | 2.72% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 2 | \$288,415.00 | 5.74% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 2 | \$279,950.00 | 5.57% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$135,000.00 | 2.69% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$141,000.00 | 2.81% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$145,000.00 | 2.89% | 0 | \$0.00 |
| | FLOOR RATE MORTGAGES, LLC | 1 | \$144,750.00 | 2.88% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$553,534.00 | 11.02% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$132,405.00 | 2.64% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$144,000.00 | 2.87% | 0 | \$0.00 |
| | MALIBU FUNDING INC | 1 | \$150,000.00 | 2.99% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 2 | \$281,700.00 | 5.61% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$135,200.00 | 2.69% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$131,750.00 | 2.62% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$274,654.61 | 5.47% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$129,600.00 | 2.58% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$130,400.00 | 2.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$143,000.00 | 2.85% | 0 | \$0.00 |
| | | 1 | \$139,840.15 | 2.78% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | | | | | |
| | THE ARLINGTON BANK | 1 | \$143,663.00 | 2.86% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$127,875.00 | 2.55% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$131,920.00 | 2.63% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY INC A CORPORATION | 1 | \$146,470.00 | 2.92% | 0 | \$0.00 |
| | VUE COMMUNITY CREDIT UNION | 1 | \$147,796.10 | 2.94% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$142,400.00 | 2.79% | 0 | \$0.00 |
| Total | | 36 | \$5,023,955.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNMM2 | AFFIRM HOME LOANS LLC | 1 | \$118,401.51 | 2.79% | 0 | \$0.00 |
| | ALLIED FIRST BANK SB | 1 | \$124,000.00 | 2.92% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$124,000.00 | 2.92% | 0 | \$0.00 |
| | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 2.82% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$111,200.00 | 2.62% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$115,042.00 | 2.71% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$110,946.93 | 2.61% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$116,012.00 | 2.73% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$115,000.00 | 2.71% | 0 | \$0.00 |
| | FIRST ACCESS MORTGAGE LLC | 1 | \$115,000.00 | 2.71% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$116,000.00 | 2.73% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$123,500.00 | 2.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$714,000.00 | 16.8% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$114,080.00 | 2.68% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$119,000.00 | 2.8% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$121,700.00 | 2.86% | 0 | \$0.00 |
| | LMC HOME LOANS | 1 | \$114,000.00 | 2.68% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 2.82% | 0 | \$0.00 |
| | ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$113,490.00 | 2.67% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$120,400.00 | 2.83% | 0 | \$0.00 |
| | | 2 | \$237,844.00 | 5.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIORITY MORTGAGE CORP A CORPORATION | | | | | |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$116,000.00 | 2.73% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$117,920.00 | 2.77% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$119,250.00 | 2.81% | 0 | \$0.00 |
| | SUNSET BANK & SAVINGS A STATE SAVINGS BANK | 1 | \$116,700.00 | 2.75% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$120,000.00 | 2.82% | 0 | \$0.00 |
| | THE EQUITABLE BANK | 1 | \$114,000.00 | 2.68% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$120,280.00 | 2.83% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$116,800.00 | 2.75% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$125,000.00 | 2.94% | 0 | \$0.00 |
| Total | | 36 | \$4,249,566.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNMNO | ACCESS BANK A STATE CHARTERED BANK | 1 | \$90,250.00 | 2.84% | 0 | \$0.00 |
| | AIMBANK | 1 | \$95,000.00 | 2.99% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$98,426.01 | 3.1% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$95,920.00 | 3.02% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$88,500.00 | 2.78% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$107,500.00 | 3.38% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$104,000.00 | 3.27% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$100,000.00 | 3.15% | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$104,025.00 | 3.27% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 8 | \$757,143.00 | 23.82% | 0 | \$0.00 |
| | GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$103,410.00 | 3.25% | 0 | \$0.00 |
| | I3 LENDING INC | 1 | \$100,000.00 | 3.15% | 0 | \$0.00 |
| | KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$92,000.00 | 2.89% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$100,000.00 | 3.15% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK A FEDERAL SAVINGS BANK | 1 | \$95,000.00 | 2.99% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 2 | \$204,250.00 | 6.43% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$90,250.00 | 2.84% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$90,250.00 | 2.84% | 0 | \$0.00 |
| | SOUTH POINT BANK AN ALABAMA STATE CHARRTERED BANK | 1 | \$100,000.00 | 3.15% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$85,500.00 | 2.69% | 0 | \$0.00 |
| | THE FARMERS BANK | 1 | \$97,000.00 | 3.05% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$104,300.00 | 3.28% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$97,200.00 | 3.06% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$86,056.00 | 2.71% | 0 | \$0.00 |
| | WESTERN OHO MORTGAGE CORPORATION | 1 | \$92,500.00 | 2.9% | 0 | \$0.00 |
| Total | | 33 | \$3,178,480.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNMP5 | AIMBANK | 1 | \$52,671.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$81,000.00 | 2.58% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$82,400.00 | 2.62% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$80,275.00 | 2.55% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL ASSOCIATION | 1 | \$60,000.00 | 1.91% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$83,390.05 | 2.65% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$76,630.00 | 2.44% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$83,392.52 | 2.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC | 1 | \$37,909.00 | 1.21% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP LP | 1 | \$77,600.00 | 2.47% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 1 | \$71,692.30 | 2.28% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$80,890.89 | 2.57% | 0 | \$0.00 |
| | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$81,000.00 | 2.58% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$50,000.00 | 1.59% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 12 | \$750,824.03 | 23.87% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GULF COAST BANK | 1 | \$57,240.00 | 1.82% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 1 | \$68,870.00 | 2.19% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$76,050.00 | 2.42% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$61,117.56 | 1.94% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 1 | \$57,400.00 | 1.82% | 0 | \$0.00 |
| | MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$72,000.00 | 2.29% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$144,900.00 | 4.61% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$70,000.00 | 2.23% | 0 | \$0.00 |
| | RIVERSIDE MORTGAGE COMPANY, INC | 1 | \$74,575.00 | 2.37% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$30,875.00 | 0.98% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$51,000.00 | 1.62% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE INC | 1 | \$71,158.29 | 2.26% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$50,820.00 | 1.62% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$71,500.00 | 2.27% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 2 | \$123,140.00 | 3.92% | 0 | \$0.00 |
| | TRIDENT HOME LOANS | 1 | \$69,000.00 | 2.19% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 1 | \$71,920.00 | 2.29% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$31,000.00 | 0.99% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$50,000.00 | 1.59% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$93,000.00 | 2.94% | 0 | \$0.00 |
| Total | | 49 | \$3,145,240.64 | 100% | 0 | \$0.00 |
| 3140GNMQ3 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$300,200.00 | 2.68% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$194,655.00 | 1.74% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIAVAN LOUISIANA CORPORAT | 1 | \$207,005.00 | 1.85% | 0 | \$0.00 |
| | CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION | 2 | \$640,750.00 | 5.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA CORPORATION | 1 | \$275,200.00 | 2.45% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLCA LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 2.93% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FIRST PREMIER BANK | 1 | \$191,000.00 | 1.7% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$364,700.00 | 3.25% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP INC DBA NATIONS CHOICE MORTGAGE AN AR | 1 | \$248,500.00 | 2.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,340,730.00 | 20.88% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$203,771.41 | 1.82% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$188,000.00 | 1.68% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$246,400.00 | 2.2% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | 1 | \$252,000.00 | 2.25% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 4 | \$1,247,571.30 | 11.13% | 0 | \$0.00 |
| | MHQ FINANCIAL SERVICES | 1 | \$285,000.00 | 2.54% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 4 | \$1,204,300.00 | 10.74% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$247,410.00 | 2.21% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$228,750.00 | 2.04% | 0 | \$0.00 |
| | RMS & ASSOCIATES A NEVADA CORPORATION | 1 | \$176,166.00 | 1.57% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$389,200.00 | 3.47% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$304,000.00 | 2.71% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$210,000.00 | 1.87% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$221,000.00 | 1.97% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$232,500.00 | 2.07% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION | 1 | \$252,000.00 | 2.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$232,750.00 | 2.06% | 0 | \$0.00 |
| Total | | 43 | \$11,211,558.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNMR1 | AFFIRM HOME LOANS LLC | 1 | \$168,547.49 | 5.73% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$170,400.00 | 5.79% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$152,000.00 | 5.16% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$171,816.12 | 5.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$979,265.00 | 33.27% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$167,802.76 | 5.7% | 0 | \$0.00 |
| | JD BANK | 1 | \$156,000.00 | 5.3% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$171,807.27 | 5.84% | 0 | \$0.00 |
| | PEOPLES STATE BANK OF COMMERCE | 1 | \$154,400.00 | 5.25% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$151,837.50 | 5.16% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$173,600.00 | 5.9% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$153,600.00 | 5.22% | 0 | \$0.00 |
| | SMI LENDING INC | 1 | \$172,000.00 | 5.84% | 0 | \$0.00 |
| Total | | 18 | \$2,943,076.14 | 100% | 0 | \$0.00 |
| 3140GNMS9 | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$106,471.92 | 7.22% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$88,000.00 | 5.97% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$91,200.00 | 6.18% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$577,700.00 | 39.17% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$106,000.00 | 7.19% | 0 | \$0.00 |
| | PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 7.32% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$293,456.51 | 19.9% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$104,000.00 | 7.05% | 0 | \$0.00 |
| Total | | 15 | \$1,474,828.43 | 100% | 0 | \$0.00 |
| 3140GNMT7 | AMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$66,500.00 | 5.84% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$58,130.07 | 5.1% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 1 | \$68,320.00 | 6% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$45,000.00 | 3.95% | 0 | \$0.00 |
| | DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$53,939.50 | 4.74% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$83,000.00 | 7.29% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$35,000.00 | 3.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$192,380.00 | 16.89% | 0 | \$0.00 |
| | HERITAGE BANK USA INC | 1 | \$66,122.28 | 5.81% | 0 | \$0.00 |
| | MORTGAGE TEAM 1, INC | 1 | \$76,000.00 | 6.67% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$57,602.85 | 5.06% | 0 | \$0.00 |

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| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$42,680.00 | 3.75% | 0 | \$0.00 |
| | STATE BANK OF DE KALB | 1 | \$71,920.00 | 6.32% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$63,750.00 | 5.6% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$78,400.00 | 6.88% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$80,000.00 | 7.03% | 0 | \$0.00 |
| Total | | 18 | \$1,138,744.70 | 100% | 0 | \$0.00 |
| 3140GNMU4 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$125,000.00 | 3.76% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$405,400.00 | 12.2% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 4.33% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 1 | \$120,000.00 | 3.61% | 0 | \$0.00 |
| | F& M BANK A BANKING CORPORATION | 1 | \$129,600.00 | 3.9% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$114,400.00 | 3.44% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$125,472.96 | 3.78% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A CORPORATION | 1 | \$130,000.00 | 3.91% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$234,993.39 | 7.07% | 0 | \$0.00 |
| | HERITAGE BANK USA INC | 1 | \$132,000.00 | 3.97% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$134,000.00 | 4.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$150,000.00 | 4.51% | 0 | \$0.00 |
| | MORTGAGE SERIVCE III LLC A LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 4.5% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 4.09% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$122,000.00 | 3.67% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$128,000.00 | 3.85% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$141,400.00 | 4.26% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$140,000.00 | 4.21% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$147,200.00 | 4.43% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$131,200.00 | 3.95% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$138,600.00 | 4.17% | 0 | \$0.00 |

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| | | WILSON BANK & TRUST | 1 | \$144,000.00 | 4.36% | 0 | \$0.00 |
| Total | | | 25 | \$3,322,866.35 | 100% | 0 | \$0.00 |
| 3140GNMV2 | | AFFIRM HOME LOANS LLC | 1 | \$169,184.71 | 11.83% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$158,000.00 | 11.05% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$164,350.00 | 11.49% | 0 | \$0.00 |
| | | FAMILY FINANCE MORTGAGE LLC | 1 | \$163,500.00 | 11.43% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$317,900.00 | 22.23% | 0 | \$0.00 |
| | | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$150,345.24 | 10.51% | 0 | \$0.00 |
| | | NBH BANK A COLORADO CORPORATION | 1 | \$155,000.00 | 10.84% | 0 | \$0.00 |
| | | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION A FEDERAL SAVINGS | 1 | \$152,000.00 | 10.62% | 0 | \$0.00 |
| Total | | | 9 | \$1,430,279.95 | 100% | 0 | \$0.00 |
| 3140GNMW0 | | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$150,000.00 | 10.28% | 0 | \$0.00 |
| | | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$119,925.00 | 8.22% | 0 | \$0.00 |
| | | CLARK COUNTY CREDIT UNION | 1 | \$148,796.53 | 10.2% | 0 | \$0.00 |
| | | FIRST FINANCIAL BANKNA | 1 | \$118,705.00 | 8.14% | 0 | \$0.00 |
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$399,375.00 | 27.38% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$141,185.68 | 9.68% | 0 | \$0.00 |
| | | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,000.00 | 8.91% | 0 | \$0.00 |
| | | ROYAL UNITED MORTGAGE LLC | 1 | \$118,730.30 | 8.14% | 0 | \$0.00 |
| | | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$132,000.00 | 9.05% | 0 | \$0.00 |
| Total | | | 11 | \$1,458,717.51 | 100% | 0 | \$0.00 |
| 3140GNMX8 | | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$78,400.00 | 3.98% | 0 | \$0.00 |
| | | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$61,000.00 | 3.09% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION | 1 | \$72,600.00 | 3.68% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO | 1 | \$84,000.00 | 4.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$38,000.00 | 1.93% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$76,000.00 | 3.86% | 0 | \$0.00 |
| | BANK OF NEBRASKA | 1 | \$49,676.44 | 2.52% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 1 | \$72,000.00 | 3.65% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$56,098.08 | 2.85% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$36,000.00 | 1.83% | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$64,000.00 | 3.25% | 0 | \$0.00 |
| | F & M BANK A BANKING CORPORATION | 2 | \$114,949.54 | 5.83% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$73,600.00 | 3.73% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$97,200.00 | 4.93% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$82,500.00 | 4.19% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$75,000.00 | 3.81% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$77,500.00 | 3.93% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$48,000.00 | 2.44% | 0 | \$0.00 |
| | NORTHERN FEDERAL CREDIT UNION | 1 | \$73,600.00 | 3.73% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$52,000.00 | 2.64% | 0 | \$0.00 |
| | PRO MORTGAGES LLC | 1 | \$44,500.00 | 2.26% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$39,500.00 | 2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$178,750.00 | 9.07% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$64,738.56 | 3.28% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$56,540.00 | 2.87% | 0 | \$0.00 |
| | TRADITION MORTGAGGE LLC A MINNESOTA LIMITED LIABILITY CORPOR | 1 | \$69,375.00 | 3.52% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$135,500.00 | 6.87% | 0 | \$0.00 |
| Total | | 32 | \$1,971,027.62 | 100% | 0 | \$0.00 |
| 3140GNMY6 | ACADEMY MORTGAGE CORP | 1 | \$159,006.00 | 4.46% | 0 | \$0.00 |
| | AMALGAMATED BANK A NEW YORK CHARTED BANK | 1 | \$334,527.98 | 9.39% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$174,727.00 | 4.9% | 0 | \$0.00 |

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| | HUNT MORTGAGE CORPORATION | 3 | \$609,150.00 | 17.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 2 | \$410,875.00 | 11.53% | 0 | \$0.00 |
| | ROCHESTER HOME EQUITY INC | 1 | \$351,750.00 | 9.87% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | \$1,217,841.34 | 34.17% | 0 | \$0.00 |
| | TEG FEDERAL CREDIT UNION | 1 | \$306,219.00 | 8.59% | 0 | \$0.00 |
| Total | | 15 | \$3,564,096.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNMZ3 | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$131,955.00 | 4.35% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$131,575.00 | 4.34% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA | 1 | \$126,400.00 | 4.17% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 3 | \$426,500.00 | 14.07% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 4.75% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 1 | \$127,500.00 | 4.21% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 2 | \$268,450.00 | 8.86% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$141,000.00 | 4.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$554,500.00 | 18.3% | 0 | \$0.00 |
| | RADIANT FINANCIAL GROUP, LLC | 1 | \$148,000.00 | 4.88% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$148,000.00 | 4.88% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 2 | \$253,400.00 | 8.36% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$148,252.00 | 4.89% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$134,120.00 | 4.43% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$147,000.00 | 4.86% | 0 | \$0.00 |
| Total | | 22 | \$3,030,652.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNNF6 | EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$99,087.86 | 4.08% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION , A CORPORATION | 1 | \$100,000.00 | 4.12% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,366.85 | 4.46% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$95,210.53 | 3.92% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 3.71% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$967,591.10 | 39.85% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$86,638.74 | 3.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$86,642.85 | 3.57% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$99,589.48 | 4.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 2 | 1 | \$99,589.48 | 4.1% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$99,466.16 | 4.1% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$94,613.97 | 3.9% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$98,648.38 | 4.06% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$98,395.07 | 4.05% | 0 | \$0.00 |
| | WENDEBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$103,000.00 | 4.24% | 0 | \$0.00 |
| | WENDENBURG INTERESTS INC., TEXAS CORPORATION | 1 | \$101,500.00 | 4.17% | 0 | \$0.00 |
| Total | | 25 | \$2,428,340.47 | 100% | 0 | \$0.00 |
| 3140GNNH2 | AK BELL INC, AN IDAHO CORPORATION | 1 | \$167,325.00 | 4.46% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., A UTAH CORPORATION | 1 | \$168,761.88 | 4.5% | 0 | \$0.00 |
| | BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$166,095.00 | 4.43% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP, LLC | 1 | \$155,353.20 | 4.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$159,600.00 | 4.25% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$155,000.00 | 4.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,455,678.55 | 38.79% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$151,286.54 | 4.03% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$173,600.00 | 4.63% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$155,549.71 | 4.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$175,000.00 | 4.66% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$163,400.00 | 4.35% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 4.56% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 2 | \$335,038.00 | 8.92% | 0 | \$0.00 |
| Total | | 23 | \$3,752,687.88 | 100% | 0 | \$0.00 |
| 3140GNNJ8 | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION | 1 | \$133,000.00 | 0.6% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$504,900.00 | 2.28% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.36% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$219,000.00 | 0.99% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 1.49% | 0 | \$0.00 |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$424,000.00 | 1.92% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$683,800.00 | 3.09% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$422,733.84 | 1.91% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$247,950.00 | 1.12% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$631,550.00 | 2.86% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$363,500.00 | 1.64% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 2 | \$694,100.00 | 3.14% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$374,000.00 | 1.69% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$408,600.00 | 1.85% | 0 | \$0.00 |
| | | 25 | \$7,794,028.32 | 35.25% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2 | \$675,000.00 | 3.05% | 0 | \$0.00 |
| | GEO MORTGAGE SERVICES, INC | 1 | \$359,598.00 | 1.63% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$250,000.00 | 1.13% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 8 | \$3,496,725.00 | 15.82% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$221,250.00 | 1% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$388,000.00 | 1.75% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$336,000.00 | 1.52% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,240.00 | 1.59% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$761,000.00 | 3.44% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$370,000.00 | 1.67% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$424,000.00 | 1.92% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$372,000.00 | 1.68% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$424,012.00 | 1.93% | 0 | \$0.00 |
| Total | | 66 | \$22,109,987.16 | 100% | 0 | \$0.00 |
| 3140GNNK5 | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$296,500.00 | 7% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$175,000.00 | 4.13% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$319,000.00 | 7.54% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 4.96% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$385,000.00 | 9.1% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOOGMORTGAGE.COM, A | 1 | \$364,462.28 | 8.61% | 0 | \$0.00 |

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| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$287,000.00 | 6.78% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$388,000.00 | 9.17% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$182,900.00 | 4.32% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$178,000.00 | 4.21% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$265,000.00 | 6.26% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$638,750.00 | 15.09% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$239,646.43 | 5.66% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$303,750.00 | 7.17% | 0 | \$0.00 |
| Total | | 15 | \$4,233,008.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNNL3 | FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$124,353.83 | 12.38% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$349,595.46 | 34.79% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$530,801.17 | 52.83% | 0 | \$0.00 |
| Total | | 3 | \$1,004,750.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNM1 | ACE LENDING, LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$73,075.00 | 3.83% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$58,400.00 | 3.06% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$64,960.00 | 3.41% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$85,000.00 | 4.46% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$80,275.00 | 4.21% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$74,100.00 | 3.89% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1 | \$80,100.00 | 4.2% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$130,500.00 | 6.84% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$78,800.00 | 4.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$687,318.54 | 36.05% | 0 | \$0.00 |
| | FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$58,400.00 | 3.06% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$80,000.00 | 4.2% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$80,400.00 | 4.22% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$68,000.00 | 3.57% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$58,765.28 | 3.08% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$64,000.00 | 3.36% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$84,666.00 | 4.43% | 0 | \$0.00 |
| Total | | 27 | \$1,906,759.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNNN9 | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,615.00 | 4.13% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$125,400.00 | 4.12% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$130,000.00 | 4.27% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$140,000.00 | 4.6% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$141,550.00 | 4.65% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$148,000.00 | 4.86% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$545,948.17 | 17.93% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$148,313.00 | 4.87% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$149,585.11 | 4.91% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 2 | \$275,087.27 | 9.04% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$148,650.00 | 4.88% | 0 | \$0.00 |
| | | 1 | \$129,624.10 | 4.26% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | | | | | |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$142,500.00 | 4.68% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$133,000.00 | 4.37% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 4.7% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORP | 1 | \$142,294.31 | 4.67% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$136,350.00 | 4.48% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$139,500.00 | 4.58% | 0 | \$0.00 |
| Total | | 22 | \$3,044,416.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNNP4 | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$156,800.00 | 13.82% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$159,000.00 | 14.02% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$172,159.14 | 15.18% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$173,960.00 | 15.34% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$156,250.00 | 13.78% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$316,050.00 | 27.86% | 0 | \$0.00 |
| Total | | 7 | \$1,134,219.14 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNNQ2 | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,350.00 | 1.16% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$169,188.69 | 1.3% | 0 | \$0.00 |
| | ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$159,920.00 | 1.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$160,500.00 | 1.24% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION, CREDIT UNION | 1 | \$153,600.00 | 1.18% | 0 | \$0.00 |

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| ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$169,500.00 | 1.31% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$174,600.00 | 1.34% | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$155,000.00 | 1.19% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 1.3% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$161,796.18 | 1.25% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$168,750.00 | 1.3% | 0 | \$0.00 |
| BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$160,650.00 | 1.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$169,000.00 | 1.3% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP., TEXAS CORPORATION | 1 | \$155,000.00 | 1.19% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC TEXAS LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 1.25% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$175,000.00 | 1.35% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC | 1 | \$175,000.00 | 1.35% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION | 1 | \$165,000.00 | 1.27% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$154,700.00 | 1.19% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$154,409.67 | 1.19% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 1 | \$157,570.00 | 1.21% | 0 | \$0.00 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$165,000.00 | 1.27% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$164,027.00 | 1.26% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$158,400.00 | 1.22% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 3 | \$480,550.00 | 3.7% | 0 | \$0.00 |
| FIRSTIER BANK | 1 | \$153,288.52 | 1.18% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 22 | \$3,535,082.32 | 27.23% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,600.00 | 1.31% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 1.18% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 2 | \$321,520.00 | 2.48% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$170,527.98 | 1.31% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$331,275.22 | 2.55% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC | 1 | \$155,789.86 | 1.2% | 0 | \$0.00 |
| LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$170,654.00 | 1.31% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$338,878.63 | 2.61% | 0 | \$0.00 |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 1 | \$170,000.00 | 1.31% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$151,795.26 | 1.17% | 0 | \$0.00 |
| MORTGAGE X-CHANGE, TEXAS CORPORATION | 1 | \$161,776.81 | 1.25% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$168,900.00 | 1.3% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,050.00 | 1.26% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$164,000.00 | 1.26% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$175,000.00 | 1.35% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$165,431.73 | 1.27% | 0 | \$0.00 |
| PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 1.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$172,900.00 | 1.33% | 0 | \$0.00 |
| SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$155,000.00 | 1.19% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$160,000.00 | 1.23% | 0 | \$0.00 |
| SECURE LENDING INCORPORATED, AN OHIO CORPORATION | 1 | \$163,300.00 | 1.26% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$153,000.00 | 1.18% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 1.19% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$152,000.00 | 1.2% | 0 | \$0.00 |
| Total | | 80 | \$12,983,031.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNNR0 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$70,000.00 | 4.05% | 0 | \$0.00 |
| | CFN HOLDINGS LLC DBA AMERICA MORTGAGE | 1 | \$98,087.00 | 5.68% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$72,800.00 | 4.22% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,900.00 | 4.63% | 0 | \$0.00 |
| | FARMERS STATE BANK OF ALTO PASS, STATE CHARTERED BANK | 1 | \$86,000.00 | 4.98% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 7 | \$585,901.80 | 33.93% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$108,293.51 | 6.27% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$106,215.00 | 6.15% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$105,700.00 | 6.12% | 0 | \$0.00 |
| | PREFERRED FUNDING LLC | 1 | \$106,400.00 | 6.16% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI | 2 | \$146,761.99 | 8.5% | 0 | \$0.00 |
| | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1 | \$64,198.24 | 3.72% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$53,000.00 | 3.07% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$43,600.00 | 2.52% | 0 | \$0.00 |
| Total | | 21 | \$1,726,857.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNNS8 | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$104,405.00 | 6.23% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$581,679.11 | 34.7% | 0 | \$0.00 |
| | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA | 1 | \$97,330.60 | 5.81% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$108,250.00 | 6.46% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$86,774.57 | 5.18% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$95,735.01 | 5.71% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 2 | \$186,866.36 | 11.15% | 0 | \$0.00 |
| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$100,000.00 | 5.97% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$211,000.00 | 12.59% | 0 | \$0.00 |
| | SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$104,235.00 | 6.2% | 0 | \$0.00 |
| Total | | 17 | \$1,676,275.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNNT6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 3 | \$900,500.00 | 4.28% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI | 1 | \$262,500.00 | 1.25% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$779,432.27 | 3.7% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFRONIA CORPORATION | 1 | \$300,000.00 | 1.43% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$516,723.57 | 2.46% | 0 | \$0.00 |
| | ASSET INC., A CALIFORNIA CORPORATION | 1 | \$241,500.00 | 1.15% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$190,400.00 | 0.9% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.96% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 2 | \$572,500.00 | 2.72% | 0 | \$0.00 |
| | BLUE FINANICAL GROUP, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 2.02% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$305,000.00 | 1.45% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$276,000.00 | 1.31% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$309,375.00 | 1.47% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY | 1 | \$186,000.00 | 0.88% | 0 | \$0.00 |

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| | COM | | | | | |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$276,500.00 | 1.31% | 0 | \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$235,000.00 | 1.12% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$248,625.00 | 1.18% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$4,611,289.14 | 21.92% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$265,000.00 | 1.26% | 0 | \$0.00 |
| | FORTUNEBANK, A MISSOURI CHARTERED BANK | 1 | \$279,375.00 | 1.33% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$375,000.00 | 1.78% | 0 | \$0.00 |
| | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$205,000.00 | 0.97% | 0 | \$0.00 |
| | GOOGAIN INC ., A CORPORATION | 1 | \$424,000.00 | 2.02% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$609,000.00 | 2.89% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$191,250.00 | 0.91% | 0 | \$0.00 |
| | HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$243,750.00 | 1.16% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE INC | 1 | \$424,100.00 | 2.02% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$1,125,000.00 | 5.35% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$487,500.00 | 2.32% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 0.93% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$543,750.00 | 2.58% | 0 | \$0.00 |
| | LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION | 1 | \$412,500.00 | 1.96% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$285,000.00 | 1.35% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 2 | \$636,750.00 | 3.03% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$370,000.00 | 1.76% | 0 | \$0.00 |
| | | 2 | \$429,661.47 | 2.04% | 0 | \$0.00 |

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| | PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK | | | | | |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$189,000.00 | 0.9% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$175,805.64 | 0.84% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$188,000.00 | 0.89% | 0 | \$0.00 |
| | STARION BANK, A CORPORATION | 1 | \$177,375.00 | 0.84% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$353,500.00 | 1.68% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 1.28% | 0 | \$0.00 |
| | THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$208,000.00 | 0.99% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$250,691.38 | 1.19% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$341,000.00 | 1.62% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$326,250.00 | 1.55% | 0 | \$0.00 |
| Total | | 70 | \$21,039,203.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GNNU3 | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$156,164.93 | 3.23% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,019.90 | 3.13% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$166,400.00 | 3.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$152,000.00 | 3.15% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 3.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 13 | \$1,899,313.67 | 39.34% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$125,500.00 | 2.6% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$117,216.00 | 2.43% | 0 | \$0.00 |
| | INTERTRUST MORTGAGE, LLC | 1 | \$155,000.00 | 3.21% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$127,300.00 | 2.64% | 0 | \$0.00 |

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| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 2.67% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$160,000.00 | 3.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$155,300.00 | 3.22% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$146,343.83 | 3.03% | 0 | \$0.00 |
| | NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION | 1 | \$140,938.73 | 2.92% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 2.8% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$161,250.00 | 3.34% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORP | 1 | \$121,600.00 | 2.52% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$147,000.00 | 3.04% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA | 1 | \$162,500.00 | 3.37% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$164,000.00 | 3.39% | 0 | \$0.00 |
| Total | | 33 | \$4,827,847.06 | 100% | 0 | \$0.00 |
| 3140GNNX7 | EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$237,249.97 | 6.68% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$351,200.00 | 9.89% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,052,000.00 | 29.64% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$270,626.63 | 7.62% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$209,696.89 | 5.91% | 0 | \$0.00 |
| | LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$337,012.86 | 9.49% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$203,622.50 | 5.74% | 0 | \$0.00 |
| | | 4 | \$888,100.00 | 25.03% | 0 | \$0.00 |

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| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | | | | | |
| Total | | 15 | \$3,549,508.85 | 100% | 0 | \$0.00 |
| 3140GNNY5 | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$97,593.52 | 8.19% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$110,000.00 | 9.24% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$480,957.99 | 40.38% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$90,000.00 | 7.56% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$108,000.00 | 9.07% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$103,500.00 | 8.69% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$105,000.00 | 8.82% | 0 | \$0.00 |
| | PINE COUNTRY BANK, STATE CHARTERED BANK | 1 | \$96,000.00 | 8.05% | 0 | \$0.00 |
| Total | | 12 | \$1,191,051.51 | 100% | 0 | \$0.00 |
| 3140GNNZ2 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$655,000.00 | 11.46% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 7.3% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 2 | \$443,650.00 | 7.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,593,000.00 | 27.87% | 0 | \$0.00 |
| | GOOGAIN INC, A CORPORATION | 1 | \$249,996.59 | 4.37% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$262,500.00 | 4.59% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 7.42% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$202,800.00 | 3.55% | 0 | \$0.00 |
| | SUPER RATE INC, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 4.2% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$232,000.00 | 4.06% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 7% | 0 | \$0.00 |
| | | 1 | \$322,500.00 | 5.64% | 0 | \$0.00 |

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| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | | | | | |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$273,510.00 | 4.78% | 0 | \$0.00 |
| Total | | 17 | \$5,716,056.59 | 100% | 0 | \$0.00 |
| 3140GNR21 | LOANDEPOT.COM, LLC | 15 | \$2,060,600.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$2,060,600.00 | 100% | 0 | \$0.00 |
| 3140GNR39 | LOANDEPOT.COM, LLC | 29 | \$4,711,808.00 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,711,808.00 | 100% | 0 | \$0.00 |
| 3140GNR47 | LOANDEPOT.COM, LLC | 14 | \$2,617,723.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,617,723.00 | 100% | 0 | \$0.00 |
| 3140GNR54 | LOANDEPOT.COM, LLC | 21 | \$2,485,273.00 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,485,273.00 | 100% | 0 | \$0.00 |
| 3140GNR62 | LOANDEPOT.COM, LLC | 28 | \$3,903,921.00 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,903,921.00 | 100% | 0 | \$0.00 |
| 3140GNR70 | LOANDEPOT.COM, LLC | 23 | \$3,741,713.00 | 100% | 0 | \$0.00 |
| Total | | 23 | \$3,741,713.00 | 100% | 0 | \$0.00 |
| 3140GNR88 | LOANDEPOT.COM, LLC | 31 | \$5,848,510.00 | 100% | 0 | \$0.00 |
| Total | | 31 | \$5,848,510.00 | 100% | 0 | \$0.00 |
| 3140GNR96 | LOANDEPOT.COM, LLC | 33 | \$2,394,545.71 | 100% | 0 | \$0.00 |
| Total | | 33 | \$2,394,545.71 | 100% | 0 | \$0.00 |
| 3140GNRB1 | LOANDEPOT.COM, LLC | 35 | \$11,426,768.03 | 100% | 0 | \$0.00 |
| Total | | 35 | \$11,426,768.03 | 100% | 0 | \$0.00 |
| 3140GNRC9 | LOANDEPOT.COM, LLC | 11 | \$1,338,958.76 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,338,958.76 | 100% | 0 | \$0.00 |
| 3140GNRD7 | LOANDEPOT.COM, LLC | 21 | \$2,892,301.84 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,892,301.84 | 100% | 0 | \$0.00 |
| 3140GNRE5 | LOANDEPOT.COM, LLC | 16 | \$2,602,922.04 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,602,922.04 | 100% | 0 | \$0.00 |
| 3140GNRF2 | LOANDEPOT.COM, LLC | 24 | \$4,509,837.66 | 100% | 0 | \$0.00 |
| Total | | 24 | \$4,509,837.66 | 100% | 0 | \$0.00 |
| 3140GNRG0 | LOANDEPOT.COM, LLC | 19 | \$1,809,347.33 | 100% | 0 | \$0.00 |

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| Total | | | 19 | \$1,809,347.33 | 100% | 0 | \$0.00 |
| 3140GNRH8 | LOANDEPOT.COM, LLC | | 17 | \$2,356,652.28 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,356,652.28 | 100% | 0 | \$0.00 |
| 3140GNRJ4 | LOANDEPOT.COM, LLC | | 17 | \$2,346,685.24 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,346,685.24 | 100% | 0 | \$0.00 |
| 3140GNRK1 | LOANDEPOT.COM, LLC | | 12 | \$2,223,763.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,223,763.00 | 100% | 0 | \$0.00 |
| 3140GNRL9 | LOANDEPOT.COM, LLC | | 21 | \$3,756,000.00 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,756,000.00 | 100% | 0 | \$0.00 |
| 3140GNRM7 | LOANDEPOT.COM, LLC | | 15 | \$2,075,046.47 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,075,046.47 | 100% | 0 | \$0.00 |
| 3140GNRN5 | LOANDEPOT.COM, LLC | | 19 | \$1,890,894.57 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,890,894.57 | 100% | 0 | \$0.00 |
| 3140GNRP0 | LOANDEPOT.COM, LLC | | 9 | \$1,046,571.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,046,571.00 | 100% | 0 | \$0.00 |
| 3140GNRQ8 | LOANDEPOT.COM, LLC | | 20 | \$2,373,700.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,373,700.00 | 100% | 0 | \$0.00 |
| 3140GNRR6 | LOANDEPOT.COM, LLC | | 9 | \$1,017,750.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,017,750.00 | 100% | 0 | \$0.00 |
| 3140GNRS4 | LOANDEPOT.COM, LLC | | 12 | \$4,552,107.14 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$4,552,107.14 | 100% | 0 | \$0.00 |
| 3140GNRT2 | LOANDEPOT.COM, LLC | | 15 | \$1,292,519.72 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,292,519.72 | 100% | 0 | \$0.00 |
| 3140GNRU9 | LOANDEPOT.COM, LLC | | 12 | \$1,166,825.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,166,825.00 | 100% | 0 | \$0.00 |
| 3140GNRV7 | LOANDEPOT.COM, LLC | | 9 | \$1,141,056.24 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,141,056.24 | 100% | 0 | \$0.00 |
| 3140GNRW5 | LOANDEPOT.COM, LLC | | 17 | \$5,294,116.97 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,294,116.97 | 100% | 0 | \$0.00 |
| 3140GNRX3 | LOANDEPOT.COM, LLC | | 19 | \$1,435,592.16 | 100% | 0 | \$0.00 |

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| Total | | | 19 | \$1,435,592.16 | 100% | 0 | \$0.00 |
| 3140GNRY1 | LOANDEPOT.COM, LLC | | 19 | \$1,919,464.30 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,919,464.30 | 100% | 0 | \$0.00 |
| 3140GNRZ8 | LOANDEPOT.COM, LLC | | 15 | \$1,772,274.91 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,772,274.91 | 100% | 0 | \$0.00 |
| 3140GNSA2 | LOANDEPOT.COM, LLC | | 24 | \$2,359,048.00 | 100% | 0 | \$0.00 |
| Total | | | 24 | \$2,359,048.00 | 100% | 0 | \$0.00 |
| 3140GNSB0 | LOANDEPOT.COM, LLC | | 12 | \$1,404,700.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,404,700.00 | 100% | 0 | \$0.00 |
| 3140GNSC8 | LOANDEPOT.COM, LLC | | 30 | \$4,113,867.19 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,113,867.19 | 100% | 0 | \$0.00 |
| 3140GNSD6 | LOANDEPOT.COM, LLC | | 23 | \$3,741,382.58 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$3,741,382.58 | 100% | 0 | \$0.00 |
| 3140GNSE4 | LOANDEPOT.COM, LLC | | 12 | \$2,192,804.48 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$2,192,804.48 | 100% | 0 | \$0.00 |
| 3140GNSF1 | LOANDEPOT.COM, LLC | | 11 | \$2,013,745.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,013,745.00 | 100% | 0 | \$0.00 |
| 3140GNSG9 | LOANDEPOT.COM, LLC | | 10 | \$2,725,900.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,725,900.00 | 100% | 0 | \$0.00 |
| 3140GNUA9 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 18 | \$1,284,489.45 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,284,489.45 | 100% | 0 | \$0.00 |
| 3140GNUC5 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 6 | \$1,510,016.64 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,510,016.64 | 100% | 0 | \$0.00 |
| 3140GNUD3 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 4 | \$1,116,902.88 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,116,902.88 | 100% | 0 | \$0.00 |
| 3140GNUE1 | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | 6 | \$1,635,127.62 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,635,127.62 | 100% | 0 | \$0.00 |
| 3140GNUF8 | | | 17 | \$4,651,575.05 | 100% | 0 | \$0.00 |

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| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| Total | | | 17 | \$4,651,575.05 | 100% | 0 | \$0.00 |
| 3140GNUG6 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12 | \$3,591,465.21 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,591,465.21 | 100% | 0 | \$0.00 |
| 3140GNXE8 | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$1,215,641.88 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,215,641.88 | 100% | 0 | \$0.00 |
| 3140GP2F4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$2,598,382.11 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,598,382.11 | 100% | 0 | \$0.00 |
| 3140GP2G2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$3,359,059.22 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$3,359,059.22 | 100% | 0 | \$0.00 |
| 3140GP2H0 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$2,483,435.65 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,483,435.65 | 100% | 0 | \$0.00 |
| 3140GP2J6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 21 | \$1,856,493.91 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,856,493.91 | 100% | 0 | \$0.00 |
| 3140GP2K3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$2,592,160.44 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,592,160.44 | 100% | 0 | \$0.00 |
| 3140GP2L1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$1,658,298.20 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,658,298.20 | 100% | 0 | \$0.00 |
| 3140GP2M9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 14 | \$2,251,482.45 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,251,482.45 | 100% | 0 | \$0.00 |
| 3140GP2N7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 39 | \$9,658,321.25 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$9,658,321.25 | 100% | 0 | \$0.00 |
| 3140GP2P2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,281,827.87 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,281,827.87 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140GP3M8 | CITIBANK,N.A | 24 | \$13,563,050.00 | 96.54% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$486,500.00 | 3.46% | 0 | \$0.00 |
| Total | | 25 | \$14,049,550.00 | 100% | 0 | \$0.00 |
| 3140GPA24 | NATIONSTARMORTGAGE | 44 | \$4,291,448.12 | 100% | 0 | \$0.00 |
| Total | | 44 | \$4,291,448.12 | 100% | 0 | \$0.00 |
| 3140GPA32 | NATIONSTARMORTGAGE | 9 | \$1,042,024.15 | 81.46% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$237,175.00 | 18.54% | 0 | \$0.00 |
| Total | | 11 | \$1,279,199.15 | 100% | 0 | \$0.00 |
| 3140GPA40 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$170,910.00 | 4.73% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$171,000.00 | 4.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$3,099,421.13 | 85.72% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$174,250.00 | 4.82% | 0 | \$0.00 |
| Total | | 22 | \$3,615,581.13 | 100% | 0 | \$0.00 |
| 3140GPA57 | NATIONSTARMORTGAGE | 18 | \$2,903,645.52 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,903,645.52 | 100% | 0 | \$0.00 |
| 3140GPA65 | CBC NATIONAL BANK | 1 | \$200,000.00 | 3.24% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$195,200.00 | 3.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 31 | \$5,773,908.41 | 93.6% | 0 | \$0.00 |
| Total | | 33 | \$6,169,108.41 | 100% | 0 | \$0.00 |
| 3140GPA73 | NATIONSTARMORTGAGE | 14 | \$2,564,500.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,564,500.00 | 100% | 0 | \$0.00 |
| 3140GPA81 | MORTGAGE ASSURANCE INC | 1 | \$131,575.00 | 4.59% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$2,735,372.40 | 95.41% | 0 | \$0.00 |
| Total | | 21 | \$2,866,947.40 | 100% | 0 | \$0.00 |
| 3140GPA99 | NATIONSTARMORTGAGE | 59 | \$7,587,061.77 | 100% | 0 | \$0.00 |
| Total | | 59 | \$7,587,061.77 | 100% | 0 | \$0.00 |
| 3140GPAA6 | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$169,575.00 | 6.1% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$154,786.45 | 5.57% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,453,510.00 | 88.33% | 0 | \$0.00 |
| Total | | 17 | \$2,777,871.45 | 100% | 0 | \$0.00 |
| 3140GPAB4 | NATIONSTARMORTGAGE | 14 | \$2,330,105.00 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,330,105.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GPAC2 | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$187,372.27 | 4.98% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$188,756.72 | 5.02% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$195,036.93 | 5.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$193,030.00 | 5.13% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,815,889.59 | 74.9% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$179,208.27 | 4.78% | 0 | \$0.00 |
| Total | | 20 | \$3,759,293.78 | 100% | 0 | \$0.00 |
| 3140GPAD0 | NATIONSTARMORTGAGE | 7 | \$1,351,667.38 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,351,667.38 | 100% | 0 | \$0.00 |
| 3140GPAE8 | JET DIRECT FUNDING CORP | 1 | \$318,250.00 | 28.95% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$781,200.00 | 71.05% | 0 | \$0.00 |
| Total | | 3 | \$1,099,450.00 | 100% | 0 | \$0.00 |
| 3140GPAF5 | JET DIRECT FUNDING CORP | 1 | \$310,500.00 | 7.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$3,669,500.00 | 92.2% | 0 | \$0.00 |
| Total | | 13 | \$3,980,000.00 | 100% | 0 | \$0.00 |
| 3140GPAG3 | NATIONSTARMORTGAGE | 7 | \$1,887,300.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,887,300.00 | 100% | 0 | \$0.00 |
| 3140GPAH1 | NATIONSTARMORTGAGE | 24 | \$6,834,400.00 | 94.63% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$388,000.00 | 5.37% | 0 | \$0.00 |
| Total | | 25 | \$7,222,400.00 | 100% | 0 | \$0.00 |
| 3140GPAJ7 | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$423,541.53 | 15.3% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$221,200.00 | 7.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,803,324.46 | 65.16% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$319,568.96 | 11.55% | 0 | \$0.00 |
| Total | | 9 | \$2,767,634.95 | 100% | 0 | \$0.00 |
| 3140GPAK4 | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$247,000.00 | 10.33% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$2,144,729.00 | 89.67% | 0 | \$0.00 |
| Total | | 9 | \$2,391,729.00 | 100% | 0 | \$0.00 |
| 3140GPAL2 | NATIONSTARMORTGAGE | 6 | \$1,875,114.10 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,875,114.10 | 100% | 0 | \$0.00 |
| 3140GPAM0 | | 1 | \$354,742.78 | 1.73% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | AMERICAN FINANCIAL NETWORK, INC | | | | | |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$303,124.31 | 1.48% | 0 | \$0.00 |
| | | BARRINGTON BANK & TRUST COMPANY N.A | 3 | \$998,711.07 | 4.88% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$400,000.00 | 1.96% | 0 | \$0.00 |
| | | EVOLVE BANK & TRUST | 1 | \$341,474.83 | 1.67% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC | 1 | \$293,565.00 | 1.44% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 53 | \$16,790,236.11 | 82.09% | 0 | \$0.00 |
| | | THE MORTGAGE COMPANY | 1 | \$408,000.00 | 1.99% | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$342,000.00 | 1.67% | 0 | \$0.00 |
| | | WR STARKEY MORTGAGE, LLP | 1 | \$222,699.61 | 1.09% | 0 | \$0.00 |
| Total | | | 64 | \$20,454,553.71 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GPAN8 | | NATIONSTARMORTGAGE | 8 | \$2,235,950.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,235,950.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GPAP3 | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$49,794.74 | 0.85% | 0 | \$0.00 |
| | | HOMESITE MORTGAGE, LLC | 1 | \$50,000.00 | 0.86% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC | 1 | \$71,604.42 | 1.23% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 81 | \$5,593,444.08 | 95.98% | 0 | \$0.00 |
| | | THE EQUITABLE BANK, S.S.B | 1 | \$62,738.73 | 1.08% | 0 | \$0.00 |
| Total | | | 85 | \$5,827,581.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GPAQ1 | | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$103,000.00 | 1.01% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$100,846.91 | 0.99% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$97,210.30 | 0.95% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 100 | \$9,814,084.96 | 96.21% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$86,000.00 | 0.84% | 0 | \$0.00 |
| Total | | | 104 | \$10,201,142.17 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GPAR9 | | NATIONSTARMORTGAGE | 36 | \$4,212,640.49 | 100% | 0 | \$0.00 |
| Total | | | 36 | \$4,212,640.49 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GPAS7 | | CBC NATIONAL BANK | 1 | \$133,073.56 | 1.96% | 0 | \$0.00 |
| | | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$127,000.00 | 1.87% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 47 | \$6,411,208.51 | 94.29% | 0 | \$0.00 |
| | | POLARIS HOME FUNDING CORP | 1 | \$128,000.00 | 1.88% | 0 | \$0.00 |
| Total | | | 50 | \$6,799,282.07 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GPAT5 | NATIONSTARMORTGAGE | 21 | \$3,416,312.47 | 100% | 0 | \$0.00 |
| Total | | 21 | \$3,416,312.47 | 100% | 0 | \$0.00 |
| 3140GPAU2 | NATIONSTARMORTGAGE | 18 | \$4,125,066.66 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,125,066.66 | 100% | 0 | \$0.00 |
| 3140GPAV0 | CHICAGO MORTGAGE SOLUTIONS CORPORATION | 2 | \$293,633.45 | 9.73% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 8 | \$2,724,400.00 | 90.27% | 0 | \$0.00 |
| Total | | 10 | \$3,018,033.45 | 100% | 0 | \$0.00 |
| 3140GPAW8 | EVOLVE BANK & TRUST | 1 | \$366,322.59 | 7.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$4,316,377.68 | 92.18% | 0 | \$0.00 |
| Total | | 13 | \$4,682,700.27 | 100% | 0 | \$0.00 |
| 3140GPAX6 | NATIONSTARMORTGAGE | 5 | \$1,738,928.10 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,738,928.10 | 100% | 0 | \$0.00 |
| 3140GPAY4 | NATIONSTARMORTGAGE | 37 | \$2,620,553.38 | 100% | 0 | \$0.00 |
| Total | | 37 | \$2,620,553.38 | 100% | 0 | \$0.00 |
| 3140GPAZ1 | NATIONSTARMORTGAGE | 19 | \$1,497,859.00 | 93.22% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$108,920.00 | 6.78% | 0 | \$0.00 |
| Total | | 20 | \$1,606,779.00 | 100% | 0 | \$0.00 |
| 3140GPBA5 | NATIONSTARMORTGAGE | 25 | \$7,032,569.54 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,032,569.54 | 100% | 0 | \$0.00 |
| 3140GPBB3 | NATIONSTARMORTGAGE | 7 | \$1,872,556.40 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,872,556.40 | 100% | 0 | \$0.00 |
| 3140GPBC1 | NATIONSTARMORTGAGE | 8 | \$2,433,850.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,433,850.00 | 100% | 0 | \$0.00 |
| 3140GPBD9 | NATIONSTARMORTGAGE | 5 | \$1,338,319.82 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,338,319.82 | 100% | 0 | \$0.00 |
| 3140GPBE7 | NATIONSTARMORTGAGE | 8 | \$2,313,570.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,313,570.00 | 100% | 0 | \$0.00 |
| 3140GPBF4 | NATIONSTARMORTGAGE | 5 | \$1,046,877.04 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,046,877.04 | 100% | 0 | \$0.00 |
| 3140GPBG2 | NATIONSTARMORTGAGE | 5 | \$1,593,218.74 | 87.41% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PREMIUM MORTGAGE CORP | 1 | \$229,500.00 | 12.59% | 0 | \$0.00 |
| Total | | | 6 | \$1,822,718.74 | 100% | 0 | \$0.00 |
| 3140GPBH0 | | NATIONSTARMORTGAGE | 11 | \$2,696,885.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,696,885.00 | 100% | 0 | \$0.00 |
| 3140GPBJ6 | | NATIONSTARMORTGAGE | 11 | \$3,059,936.56 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,059,936.56 | 100% | 0 | \$0.00 |
| 3140GPBK3 | | ALCOVA MORTGAGE LLC | 1 | \$424,100.00 | 1.37% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$306,445.93 | 0.99% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$559,122.98 | 1.81% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$254,030.00 | 0.82% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE, INC | 3 | \$1,138,949.55 | 3.69% | 0 | \$0.00 |
| | | LENDUSA LLC-MORTGAGE FINANCIAL | 1 | \$372,020.00 | 1.2% | 0 | \$0.00 |
| | | MARKETPLACE HOME MORTGAGE LLC | 1 | \$424,100.00 | 1.37% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$305,550.00 | 0.99% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 83 | \$25,590,673.84 | 82.86% | 0 | \$0.00 |
| | | PARKSIDE LENDING, LLC | 3 | \$887,750.00 | 2.87% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$314,550.00 | 1.02% | 0 | \$0.00 |
| | | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$306,000.00 | 1.01% | 0 | \$0.00 |
| Total | | | 99 | \$30,883,292.30 | 100% | 0 | \$0.00 |
| 3140GPBL1 | | MAGNOLIA BANK, INCORPORATED | 1 | \$344,180.00 | 14.01% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 9 | \$2,111,652.16 | 85.99% | 0 | \$0.00 |
| Total | | | 10 | \$2,455,832.16 | 100% | 0 | \$0.00 |
| 3140GPC22 | | UMPQUA BANK | 14 | \$1,612,526.51 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,612,526.51 | 100% | 0 | \$0.00 |
| 3140GPC30 | | UMPQUA BANK | 11 | \$1,794,981.36 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,794,981.36 | 100% | 0 | \$0.00 |
| 3140GPC48 | | UMPQUA BANK | 25 | \$7,478,533.63 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,478,533.63 | 100% | 0 | \$0.00 |
| 3140GPC55 | | UMPQUA BANK | 6 | \$3,856,436.73 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$3,856,436.73 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140GPC63 | UMPQUA BANK | 7 | \$1,498,229.72 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,498,229.72 | 100% | 0 | \$0.00 |
| 3140GPCL0 | WEBSTER BANK, N.A | 38 | \$8,133,016.72 | 100% | 0 | \$0.00 |
| Total | | 38 | \$8,133,016.72 | 100% | 0 | \$0.00 |
| 3140GPCM8 | WEBSTER BANK, N.A | 29 | \$7,046,171.27 | 100% | 0 | \$0.00 |
| Total | | 29 | \$7,046,171.27 | 100% | 0 | \$0.00 |
| 3140GPCN6 | WEBSTER BANK, N.A | 6 | \$1,277,322.14 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,277,322.14 | 100% | 0 | \$0.00 |
| 3140GPCR7 | UMPQUA BANK | 14 | \$2,386,904.28 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,386,904.28 | 100% | 0 | \$0.00 |
| 3140GPCS5 | UMPQUA BANK | 7 | \$1,393,956.05 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,393,956.05 | 100% | 0 | \$0.00 |
| 3140GPCT3 | UMPQUA BANK | 13 | \$1,916,077.45 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,916,077.45 | 100% | 0 | \$0.00 |
| 3140GPCU0 | UMPQUA BANK | 43 | \$12,773,361.14 | 100% | 0 | \$0.00 |
| Total | | 43 | \$12,773,361.14 | 100% | 0 | \$0.00 |
| 3140GPCV8 | UMPQUA BANK | 7 | \$3,660,914.74 | 100% | 0 | \$0.00 |
| Total | | 7 | \$3,660,914.74 | 100% | 0 | \$0.00 |
| 3140GPCW6 | UMPQUA BANK | 15 | \$1,399,155.18 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,399,155.18 | 100% | 0 | \$0.00 |
| 3140GPCX4 | UMPQUA BANK | 13 | \$1,734,896.11 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,734,896.11 | 100% | 0 | \$0.00 |
| 3140GPCY2 | UMPQUA BANK | 8 | \$1,369,037.37 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,369,037.37 | 100% | 0 | \$0.00 |
| 3140GPCZ9 | UMPQUA BANK | 104 | \$30,638,699.86 | 100% | 0 | \$0.00 |
| Total | | 104 | \$30,638,699.86 | 100% | 0 | \$0.00 |
| 3140GPD21 | MOVEMENT MORTGAGE | 1 | \$67,803.00 | 3.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 25 | \$1,686,100.00 | 88.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$149,600.00 | 7.86% | 0 | \$0.00 |
| Total | | 28 | \$1,903,503.00 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3140GPD39 | | MOVEMENT MORTGAGE | 2 | \$214,960.00 | 9.52% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 20 | \$2,043,009.00 | 90.48% | 0 | \$0.00 |
| Total | | | 22 | \$2,257,969.00 | 100% | 0 | \$0.00 |
| 3140GPD47 | | MOVEMENT MORTGAGE | 4 | \$522,232.00 | 2.36% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 149 | \$19,454,715.56 | 87.83% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 16 | \$2,174,312.00 | 9.81% | 0 | \$0.00 |
| Total | | | 169 | \$22,151,259.56 | 100% | 0 | \$0.00 |
| 3140GPD54 | | MOVEMENT MORTGAGE | 1 | \$169,000.00 | 0.91% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 111 | \$18,066,699.97 | 97.34% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$324,887.00 | 1.75% | 0 | \$0.00 |
| Total | | | 114 | \$18,560,586.97 | 100% | 0 | \$0.00 |
| 3140GPD62 | | MOVEMENT MORTGAGE, LLC | 38 | \$2,655,345.00 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$2,655,345.00 | 100% | 0 | \$0.00 |
| 3140GPD70 | | MOVEMENT MORTGAGE, LLC | 18 | \$1,766,785.00 | 95.38% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$85,600.00 | 4.62% | 0 | \$0.00 |
| Total | | | 19 | \$1,852,385.00 | 100% | 0 | \$0.00 |
| 3140GPD88 | | MOVEMENT MORTGAGE | 2 | \$295,250.00 | 3.76% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 56 | \$7,315,268.39 | 93.08% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$248,250.00 | 3.16% | 0 | \$0.00 |
| Total | | | 60 | \$7,858,768.39 | 100% | 0 | \$0.00 |
| 3140GPD96 | | MOVEMENT MORTGAGE | 1 | \$157,600.00 | 5.46% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 17 | \$2,726,700.00 | 94.54% | 0 | \$0.00 |
| Total | | | 18 | \$2,884,300.00 | 100% | 0 | \$0.00 |
| 3140GPDY1 | | MOVEMENT MORTGAGE | 1 | \$242,250.00 | 3.67% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 16 | \$6,074,863.00 | 92.14% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$275,920.00 | 4.19% | 0 | \$0.00 |
| Total | | | 18 | \$6,593,033.00 | 100% | 0 | \$0.00 |
| 3140GPDZ8 | | MOVEMENT MORTGAGE, LLC | 11 | \$2,906,310.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,906,310.00 | 100% | 0 | \$0.00 |
| 3140GPEA2 | | MOVEMENT MORTGAGE, LLC | 20 | \$2,514,799.00 | 94.73% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$140,000.00 | 5.27% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|
| Total | | | 21 | \$2,654,799.00 | 100% | 0 | \$0.00 |
| 3140GPEB0 | | MOVEMENT MORTGAGE | 1 | \$71,200.00 | 4.26% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 17 | \$1,599,208.00 | 95.74% | 0 | \$0.00 |
| Total | | | 18 | \$1,670,408.00 | 100% | 0 | \$0.00 |
| 3140GPEC8 | | MOVEMENT MORTGAGE, LLC | 16 | \$1,017,595.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,017,595.00 | 100% | 0 | \$0.00 |
| 3140GPG36 | | QUICKEN LOANS INC | 9 | \$1,544,321.46 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,544,321.46 | 100% | 0 | \$0.00 |
| 3140GPG44 | | QUICKEN LOANS INC | 58 | \$15,474,223.09 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$15,474,223.09 | 100% | 0 | \$0.00 |
| 3140GPG51 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$61,916.48 | 0.28% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 297 | \$21,719,616.20 | 99.37% | 0 | \$0.00 |
| | | SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$76,819.18 | 0.35% | 0 | \$0.00 |
| Total | | | 299 | \$21,858,351.86 | 100% | 0 | \$0.00 |
| 3140GPG69 | | FIRST COMMUNITY NATIONAL BANK | 1 | \$103,563.44 | 0.3% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 355 | \$34,914,658.46 | 99.7% | 0 | \$0.00 |
| Total | | | 356 | \$35,018,221.90 | 100% | 0 | \$0.00 |
| 3140GPG77 | | QUICKEN LOANS INC | 294 | \$34,607,679.01 | 100% | 0 | \$0.00 |
| Total | | | 294 | \$34,607,679.01 | 100% | 0 | \$0.00 |
| 3140GPG85 | | QUICKEN LOANS INC | 410 | \$56,633,976.51 | 100% | 0 | \$0.00 |
| Total | | | 410 | \$56,633,976.51 | 100% | 0 | \$0.00 |
| 3140GPG93 | | QUICKEN LOANS INC | 105 | \$17,101,985.32 | 100% | 0 | \$0.00 |
| Total | | | 105 | \$17,101,985.32 | 100% | 0 | \$0.00 |
| 3140GPHA9 | | QUICKEN LOANS INC | 167 | \$11,426,681.06 | 100% | 0 | \$0.00 |
| Total | | | 167 | \$11,426,681.06 | 100% | 0 | \$0.00 |
| 3140GPHB7 | | QUICKEN LOANS INC | 153 | \$14,936,265.57 | 100% | 0 | \$0.00 |
| Total | | | 153 | \$14,936,265.57 | 100% | 0 | \$0.00 |
| 3140GPHC5 | | QUICKEN LOANS INC | 6 | \$1,219,859.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,219,859.00 | 100% | 0 | \$0.00 |
| 3140GPHD3 | | QUICKEN LOANS INC | 36 | \$8,293,078.61 | 100% | 0 | \$0.00 |

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|--------------|---|--|------------|-------------------------|-------------|----------|---------------|
| Total | | | 36 | \$8,293,078.61 | 100% | 0 | \$0.00 |
| 3140GPHE1 | QUICKEN LOANS INC | | 231 | \$16,552,426.33 | 100% | 0 | \$0.00 |
| Total | | | 231 | \$16,552,426.33 | 100% | 0 | \$0.00 |
| 3140GPHF8 | QUICKEN LOANS INC | | 263 | \$25,694,466.39 | 100% | 0 | \$0.00 |
| Total | | | 263 | \$25,694,466.39 | 100% | 0 | \$0.00 |
| 3140GPHG6 | QUICKEN LOANS INC | | 135 | \$15,868,912.18 | 100% | 0 | \$0.00 |
| Total | | | 135 | \$15,868,912.18 | 100% | 0 | \$0.00 |
| 3140GPHH4 | QUICKEN LOANS INC | | 103 | \$7,066,697.29 | 100% | 0 | \$0.00 |
| Total | | | 103 | \$7,066,697.29 | 100% | 0 | \$0.00 |
| 3140GPHJ0 | QUICKEN LOANS INC | | 100 | \$9,774,945.27 | 100% | 0 | \$0.00 |
| Total | | | 100 | \$9,774,945.27 | 100% | 0 | \$0.00 |
| 3140GPHK7 | QUICKEN LOANS INC | | 7 | \$1,448,038.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,448,038.00 | 100% | 0 | \$0.00 |
| 3140GPHL5 | QUICKEN LOANS INC | | 41 | \$10,199,056.00 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,199,056.00 | 100% | 0 | \$0.00 |
| 3140GPHM3 | QUICKEN LOANS INC | | 34 | \$10,144,649.00 | 100% | 0 | \$0.00 |
| Total | | | 34 | \$10,144,649.00 | 100% | 0 | \$0.00 |
| 3140GPHN1 | QUICKEN LOANS INC | | 432 | \$100,888,512.87 | 100% | 0 | \$0.00 |
| Total | | | 432 | \$100,888,512.87 | 100% | 0 | \$0.00 |
| 3140GPHP6 | QUICKEN LOANS INC | | 113 | \$26,712,878.10 | 100% | 0 | \$0.00 |
| Total | | | 113 | \$26,712,878.10 | 100% | 0 | \$0.00 |
| 3140GPHQ4 | FIRST NATIONAL BANK (VA) | | 1 | \$221,000.00 | 0.21% | 0 | \$0.00 |
| | FRANKLIN ADVANTAGE, INC | | 1 | \$519,000.00 | 0.49% | 0 | \$0.00 |
| | HIAWATHA BANK AND TRUST COMPANY | | 1 | \$360,000.00 | 0.34% | 0 | \$0.00 |
| | MOUNTAIN COMMERCE BANK | | 1 | \$245,300.00 | 0.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC | | 358 | \$104,152,147.07 | 98.56% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK, INC | | 1 | \$181,249.93 | 0.17% | 0 | \$0.00 |
| Total | | | 363 | \$105,678,697.00 | 100% | 0 | \$0.00 |
| 3140GPK72 | BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK | | 1 | \$151,790.58 | 0.8% | 0 | \$0.00 |
| | CAMBRIA MORTGAGE | | 1 | \$169,765.78 | 0.89% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | | 1 | \$151,200.00 | 0.79% | 0 | \$0.00 |
| | | | 2 | \$323,453.76 | 1.7% | 0 | \$0.00 |

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| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO | | | | | |
| | ENTERPRISE BANK & TRUST | 1 | \$155,111.00 | 0.81% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 2 | \$313,082.61 | 1.64% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$167,768.54 | 0.88% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$159,789.30 | 0.84% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$158,561.12 | 0.83% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$163,305.00 | 0.86% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$163,800.00 | 0.86% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$162,129.32 | 0.85% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$158,810.79 | 0.83% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$169,366.34 | 0.89% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP | 1 | \$162,785.35 | 0.85% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$167,768.54 | 0.88% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$169,366.34 | 0.89% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$174,159.73 | 0.91% | 0 | \$0.00 |
| | KLEINBANK | 1 | \$158,286.49 | 0.83% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$167,768.54 | 0.88% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$166,800.00 | 0.87% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$150,034.71 | 0.79% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$171,763.03 | 0.9% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$154,791.21 | 0.81% | 0 | \$0.00 |
| | ORIGIN BANK, A LOUISIANA BANKING CORPORATION | 1 | \$166,020.95 | 0.87% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$159,558.36 | 0.84% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$164,772.68 | 0.86% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,112.90 | 0.79% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS | 1 | \$173,760.27 | 0.91% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$157,283.00 | 0.82% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$159,854.46 | 0.84% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$160,778.19 | 0.84% | 0 | \$0.00 |
| | U.S. BANK N.A | 83 | \$13,573,884.58 | 71.15% | 0 | \$0.00 |
| Total | | 117 | \$19,077,483.47 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140GPK80 | 1ST FINANCIAL, INC | 1 | \$198,597.13 | 1.57% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$188,250.00 | 1.49% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$179,752.01 | 1.43% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,241.67 | 1.48% | 0 | \$0.00 |
| | BANK OF TENNESSEE, A TENNESSEE CORPORATION | 1 | \$180,000.00 | 1.43% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISONSIN LIMITED LIABILY COMPA | 1 | \$199,736.63 | 1.58% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$181,954.57 | 1.44% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$180,251.32 | 1.43% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$199,736.63 | 1.58% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$194,731.34 | 1.54% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$195,910.75 | 1.55% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$192,584.30 | 1.53% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$199,500.00 | 1.58% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$190,400.00 | 1.51% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$176,800.00 | 1.4% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$199,130.28 | 1.58% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$196,750.57 | 1.56% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$180,456.46 | 1.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$197,333.83 | 1.56% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$198,725.83 | 1.58% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE | 1 | \$199,225.14 | 1.58% | 0 | \$0.00 |
| | ST FIN CORP, A CALIFORNIA CORPORAION | 1 | \$186,495.30 | 1.48% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CHARTERED BANK | 1 | \$176,000.00 | 1.4% | 0 | \$0.00 |
| | U.S. BANK N.A | 42 | \$7,871,457.80 | 62.42% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$359,614.89 | 2.87% | 0 | \$0.00 |
| Total | | 67 | \$12,610,636.45 | 100% | 0 | \$0.00 |
| 3140GPK98 | CAPSTAR LENDING, LLC | 1 | \$146,795.00 | 2.39% | 0 | \$0.00 |

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| | FIRST AMERICAN MORTGAGE, INC | 1 | \$141,000.00 | 2.3% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$149,797.94 | 2.44% | 0 | \$0.00 |
| | FOUR OAKS BANK AND TRUST COMPANY A NORTH CAROLINA BANKING CO | 1 | \$113,846.43 | 1.85% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$147,051.65 | 2.39% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$125,910.00 | 2.05% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$131,996.00 | 2.15% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$136,815.46 | 2.23% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$142,400.00 | 2.32% | 0 | \$0.00 |
| | INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$138,724.36 | 2.26% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC | 1 | \$129,425.43 | 2.11% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$124,282.36 | 2.02% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$142,807.37 | 2.33% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$149,797.94 | 2.44% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$128,250.00 | 2.09% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$117,441.59 | 1.91% | 0 | \$0.00 |
| | U.S. BANK N.A | 27 | \$3,549,985.50 | 57.81% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$149,910.00 | 2.44% | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC | 1 | \$124,831.62 | 2.03% | 0 | \$0.00 |
| | WELLS BANK | 1 | \$149,595.15 | 2.44% | 0 | \$0.00 |
| Total | | 46 | \$6,140,663.80 | 100% | 0 | \$0.00 |
| 3140GPLA4 | BANKWEST, INC | 1 | \$62,915.14 | 2.26% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$74,633.89 | 2.68% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC | 1 | \$68,500.00 | 2.46% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION | 1 | \$60,835.38 | 2.19% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$80,000.00 | 2.88% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 2 | \$142,896.96 | 5.14% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$83,886.85 | 3.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PRIME MORTGAGE GROUP,LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$71,303.82 | 2.56% | 0 | \$0.00 |
| | U.S. BANK N.A | 35 | \$2,063,560.53 | 74.17% | 0 | \$0.00 |
| | WESTERN STATE BANK,A CORPORATION | 1 | \$73,600.00 | 2.64% | 0 | \$0.00 |
| Total | | 45 | \$2,782,132.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPLB2 | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$89,479.31 | 2.56% | 0 | \$0.00 |
| | KLEBERG BANK N.A | 1 | \$87,762.49 | 2.51% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$88,380.79 | 2.53% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 1 | \$107,854.52 | 3.09% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$102,320.00 | 2.93% | 0 | \$0.00 |
| | U.S. BANK N.A | 31 | \$3,020,073.02 | 86.38% | 0 | \$0.00 |
| Total | | 36 | \$3,495,870.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPLC0 | BANKERS TRUST COMPANY | 1 | \$84,575.22 | 6.37% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$82,587.17 | 6.22% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$65,003.65 | 4.9% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$79,758.64 | 6.01% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$39,822.67 | 3% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$82,875.00 | 6.24% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITE4D LIABILITY CORPORATION | 1 | \$76,431.13 | 5.76% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$816,029.48 | 61.5% | 0 | \$0.00 |
| Total | | 18 | \$1,327,082.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPLD8 | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$95,860.44 | 6.52% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$99,407.84 | 6.76% | 0 | \$0.00 |
| | IAB FINANCIAL BANK | 1 | \$99,704.88 | 6.78% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION | 1 | \$87,198.53 | 5.93% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$94,354.46 | 6.41% | 0 | \$0.00 |
| | | 1 | \$99,556.60 | 6.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|--|
| | TOWNBANK MORTGAGE, A CORPORATION | | | | | | |
| | U.S. BANK N.A | 9 | \$894,824.52 | 60.83% | 0 | \$0.00 | |
| Total | | 15 | \$1,470,907.27 | 100% | 0 | \$0.00 | |
| 3140GPLE6 | SIMMONS BANK | 1 | \$190,000.00 | 16.82% | 0 | \$0.00 | |
| | U.S. BANK N.A | 5 | \$939,388.03 | 83.18% | 0 | \$0.00 | |
| Total | | 6 | \$1,129,388.03 | 100% | 0 | \$0.00 | |
| 3140GPLF3 | BANK OF COLORADO | 1 | \$119,075.95 | 11.1% | 0 | \$0.00 | |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$121,994.52 | 11.37% | 0 | \$0.00 | |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$115,337.40 | 10.75% | 0 | \$0.00 | |
| | U.S. BANK N.A | 6 | \$716,157.60 | 66.78% | 0 | \$0.00 | |
| Total | | 9 | \$1,072,565.47 | 100% | 0 | \$0.00 | |
| 3140GPLG1 | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$136,179.95 | 11.63% | 0 | \$0.00 | |
| | FIRST STATE BANK OF WYOMING | 1 | \$144,661.57 | 12.35% | 0 | \$0.00 | |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$110,339.37 | 9.42% | 0 | \$0.00 | |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$142,989.04 | 12.21% | 0 | \$0.00 | |
| | U.S. BANK N.A | 5 | \$636,933.04 | 54.39% | 0 | \$0.00 | |
| Total | | 9 | \$1,171,102.97 | 100% | 0 | \$0.00 | |
| 3140GPLJ5 | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$228,455.55 | 4.82% | 0 | \$0.00 | |
| | MK LENDING CORP | 1 | \$406,000.00 | 8.56% | 0 | \$0.00 | |
| | THE SHINTANI GROUP, INC | 1 | \$393,750.00 | 8.3% | 0 | \$0.00 | |
| | U.S. BANK N.A | 12 | \$3,715,385.27 | 78.32% | 0 | \$0.00 | |
| Total | | 15 | \$4,743,590.82 | 100% | 0 | \$0.00 | |
| 3140GPLK2 | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$519,299.55 | 49.14% | 0 | \$0.00 | |
| | U.S. BANK N.A | 2 | \$537,524.97 | 50.86% | 0 | \$0.00 | |
| Total | | 3 | \$1,056,824.52 | 100% | 0 | \$0.00 | |
| 3140GPLL0 | AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 1.26% | 0 | \$0.00 | |
| | BANKPLUS | 1 | \$80,000.00 | 2.53% | 0 | \$0.00 | |
| | CIBM BANK | 1 | \$84,000.00 | 2.65% | 0 | \$0.00 | |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOU | 1 | \$75,500.00 | 2.39% | 0 | \$0.00 | |
| | | 1 | \$63,443.79 | 2.01% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | | |
| | U.S. BANK N.A | 45 | \$2,741,582.19 | 86.64% | 0 | \$0.00 |
| | U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION | 1 | \$79,668.22 | 2.52% | 0 | \$0.00 |
| Total | | 51 | \$3,164,194.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPLM8 | AMERICAN MOMENTUM BANK | 1 | \$107,542.93 | 5.04% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$99,548.48 | 4.67% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$105,000.00 | 4.92% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$193,117.61 | 9.05% | 0 | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$105,000.00 | 4.92% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$99,577.78 | 4.67% | 0 | \$0.00 |
| | U.S. BANK N.A | 15 | \$1,422,980.13 | 66.73% | 0 | \$0.00 |
| Total | | 22 | \$2,132,766.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPLN6 | CIBM BANK | 1 | \$62,800.00 | 3.01% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$36,000.00 | 1.72% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$79,500.00 | 3.81% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$79,654.53 | 3.81% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION, A CORPORATION | 1 | \$74,881.74 | 3.58% | 0 | \$0.00 |
| | U.S. BANK N.A | 29 | \$1,756,169.28 | 84.07% | 0 | \$0.00 |
| Total | | 34 | \$2,089,005.55 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPLP1 | U.S. BANK N.A | 11 | \$1,787,233.93 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,787,233.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPLQ9 | HOME MORTGAGE ALLIANCE, LLC | 1 | \$148,363.42 | 8.75% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$140,000.00 | 8.26% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$1,265,504.70 | 74.63% | 0 | \$0.00 |
| | WASHITA MORTGAGE, INC | 1 | \$141,915.01 | 8.36% | 0 | \$0.00 |
| Total | | 12 | \$1,695,783.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPLR7 | FIRS TIER BANK | 1 | \$120,000.00 | 8.58% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$119,427.25 | 8.54% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$114,000.00 | 8.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$1,044,419.50 | 74.72% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 12 | \$1,397,846.75 | 100% | 0 | \$0.00 |
| 3140GPLS5 | | AMERICAN MOMENTUM BANK | 1 | \$131,435.69 | 10.68% | 0 | \$0.00 |
| | | JEFFERSON BANK & TRUST COMPANY | 1 | \$134,428.66 | 10.92% | 0 | \$0.00 |
| | | U.S. BANK N.A | 7 | \$964,735.43 | 78.4% | 0 | \$0.00 |
| Total | | | 9 | \$1,230,599.78 | 100% | 0 | \$0.00 |
| 3140GPLT3 | | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,074,000.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,074,000.00 | 100% | 0 | \$0.00 |
| 3140GPLU0 | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$77,400.01 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$77,400.01 | 100% | 0 | \$0.00 |
| 3140GPLV8 | | AMERICAN SW MORTGAGE FUNDING CORP(MHDC) | 1 | \$74,763.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$74,763.00 | 100% | 0 | \$0.00 |
| 3140GPLW6 | | BUSEY BANK FKA PULASKI BANK (MO) | 2 | \$186,893.08 | 30.1% | 0 | \$0.00 |
| | | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$89,131.78 | 14.36% | 0 | \$0.00 |
| | | ENTERPRISE BANK AND TRUST (MO) | 2 | \$242,513.09 | 39.06% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$102,350.64 | 16.48% | 0 | \$0.00 |
| Total | | | 6 | \$620,888.59 | 100% | 0 | \$0.00 |
| 3140GPM21 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 1 | \$134,561.50 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$134,561.50 | 100% | 0 | \$0.00 |
| 3140GPM39 | | BANNER BANK - WH | 1 | \$121,907.22 | 14.31% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 1 | \$199,818.39 | 23.46% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 1 | \$171,824.52 | 20.18% | 0 | \$0.00 |
| | | HERITAGE BANK - (WH) | 1 | \$184,702.43 | 21.69% | 0 | \$0.00 |
| | | UMPQUA BANK - WH | 1 | \$173,406.82 | 20.36% | 0 | \$0.00 |
| Total | | | 5 | \$851,659.38 | 100% | 0 | \$0.00 |
| 3140GPM47 | | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$584,453.42 | 9.85% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC. (WH) | 1 | \$339,500.00 | 5.72% | 0 | \$0.00 |
| | | CROSSCOUNTRY MORTGAGE INC (WH) | 1 | \$181,861.71 | 3.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY - WH | 8 | \$1,301,418.31 | 21.94% | 0 | \$0.00 |
| | HOMESIGHT - WH DU | 7 | \$1,518,794.77 | 25.6% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 6 | \$1,172,057.88 | 19.76% | 0 | \$0.00 |
| | OPES ADVISORS, INC. (WA) | 1 | \$130,757.08 | 2.2% | 0 | \$0.00 |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$271,199.88 | 4.57% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 1 | \$163,398.36 | 2.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$125,115.40 | 2.11% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 1 | \$143,747.92 | 2.43% | 0 | \$0.00 |
| Total | | 31 | \$5,932,304.73 | 100% | 0 | \$0.00 |
| 3140GPM54 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 13 | \$4,026,032.25 | 81.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$895,894.29 | 18.2% | 0 | \$0.00 |
| Total | | 16 | \$4,921,926.54 | 100% | 0 | \$0.00 |
| 3140GPM62 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 29 | \$10,037,714.36 | 94.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$635,250.00 | 5.95% | 0 | \$0.00 |
| Total | | 31 | \$10,672,964.36 | 100% | 0 | \$0.00 |
| 3140GPM70 | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 20 | \$6,583,471.86 | 92.87% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$505,630.22 | 7.13% | 0 | \$0.00 |
| Total | | 22 | \$7,089,102.08 | 100% | 0 | \$0.00 |
| 3140GPM88 | COMMUNITY MORTGAGE CORPORATION | 1 | \$53,666.92 | 3.29% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 11 | \$953,649.69 | 58.44% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$112,000.00 | 6.86% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$123,448.02 | 7.56% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$101,390.17 | 6.21% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 3 | \$287,762.09 | 17.64% | 0 | \$0.00 |
| Total | | 18 | \$1,631,916.89 | 100% | 0 | \$0.00 |
| 3140GPM96 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,141,989.13 | 67.38% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$280,077.85 | 16.53% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | TRN FINANCIAL LLC | 2 | \$272,682.55 | 16.09% | 0 | \$0.00 |
| Total | | | 12 | \$1,694,749.53 | 100% | 0 | \$0.00 |
| 3140GPMG0 | | CITIZENS BANK, NA | 74 | \$18,392,867.06 | 100% | 0 | \$0.00 |
| Total | | | 74 | \$18,392,867.06 | 100% | 0 | \$0.00 |
| 3140GPMH8 | | CITIZENS BANK, NA | 4 | \$1,067,984.36 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,067,984.36 | 100% | 0 | \$0.00 |
| 3140GPMZ8 | | FIRSTBANK | 2 | \$631,700.00 | 49.99% | 0 | \$0.00 |
| | | GOOGAIN INC | 1 | \$632,000.00 | 50.01% | 0 | \$0.00 |
| Total | | | 3 | \$1,263,700.00 | 100% | 0 | \$0.00 |
| 3140GPNA2 | | FRANKLIN FIRST FINANCIAL LTD | 1 | \$402,777.72 | 32.54% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 3 | \$835,126.97 | 67.46% | 0 | \$0.00 |
| Total | | | 4 | \$1,237,904.69 | 100% | 0 | \$0.00 |
| 3140GPNB0 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$212,000.00 | 1.6% | 0 | \$0.00 |
| | | AMCAP MORTGAGE LTD | 1 | \$192,378.94 | 1.45% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$497,232.55 | 3.75% | 0 | \$0.00 |
| | | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$185,676.63 | 1.4% | 0 | \$0.00 |
| | | CAPITAL CONCEPTS, INC | 1 | \$54,400.00 | 0.41% | 0 | \$0.00 |
| | | FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$180,500.00 | 1.36% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 33 | \$7,877,652.67 | 59.43% | 0 | \$0.00 |
| | | GULF COAST BANK AND TRUST COMPANY | 1 | \$226,327.73 | 1.71% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$339,591.48 | 2.56% | 0 | \$0.00 |
| | | INTELTY, INC | 1 | \$1,064,881.46 | 8.03% | 0 | \$0.00 |
| | | KLEINBANK, A CORPORATION | 1 | \$118,000.00 | 0.89% | 0 | \$0.00 |
| | | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$407,017.50 | 3.07% | 0 | \$0.00 |
| | | SAMMAMISH MORTGAGE COMPANY | 2 | \$423,565.70 | 3.2% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA | 1 | \$339,591.48 | 2.56% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 2 | \$373,000.00 | 2.81% | 0 | \$0.00 |
| | | TRN FINANCIAL LLC | 4 | \$764,121.20 | 5.77% | 0 | \$0.00 |
| Total | | | 55 | \$13,255,937.34 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GPNC8 | FREEDOM MORTGAGE CORPORATION | 21 | \$2,841,793.51 | 80.56% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 2 | \$263,627.41 | 7.47% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$279,770.00 | 7.93% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$142,402.23 | 4.04% | 0 | \$0.00 |
| Total | | 26 | \$3,527,593.15 | 100% | 0 | \$0.00 |
| 3140GPND6 | FREEDOM MORTGAGE CORPORATION | 9 | \$2,300,674.25 | 89.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$265,021.58 | 10.33% | 0 | \$0.00 |
| Total | | 10 | \$2,565,695.83 | 100% | 0 | \$0.00 |
| 3140GPNE4 | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$383,000.00 | 6.49% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$159,920.00 | 2.71% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP | 1 | \$240,000.00 | 4.07% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,889,331.15 | 48.98% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$136,000.00 | 2.31% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$407,106.00 | 6.9% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$421,400.00 | 7.14% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC | 1 | \$171,000.00 | 2.9% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 8 | \$1,090,647.84 | 18.5% | 0 | \$0.00 |
| Total | | 28 | \$5,898,404.99 | 100% | 0 | \$0.00 |
| 3140GPNF1 | FREEDOM MORTGAGE CORPORATION | 8 | \$1,531,832.00 | 86.55% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$238,050.00 | 13.45% | 0 | \$0.00 |
| Total | | 9 | \$1,769,882.00 | 100% | 0 | \$0.00 |
| 3140GPNG9 | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$225,000.00 | 22.03% | 0 | \$0.00 |
| | CONTINENTAL AMERICAN MORTGAGE CORP | 1 | \$131,900.00 | 12.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$664,434.00 | 65.06% | 0 | \$0.00 |
| Total | | 8 | \$1,021,334.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3140GPNH7 | | DSL D MORTGAGE, LLC | 1 | \$90,530.62 | 3.99% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 13 | \$1,659,554.07 | 73.12% | 0 | \$0.00 |
| | | TCF NATIONAL BANK | 3 | \$519,656.44 | 22.89% | 0 | \$0.00 |
| Total | | | 17 | \$2,269,741.13 | 100% | 0 | \$0.00 |
| 3140GPNJ3 | | FREEDOM MORTGAGE CORPORATION | 5 | \$969,168.00 | 87.17% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$142,649.00 | 12.83% | 0 | \$0.00 |
| Total | | | 6 | \$1,111,817.00 | 100% | 0 | \$0.00 |
| 3140GPR26 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$954,461.25 | 81.95% | 0 | \$0.00 |
| | | RELIANCE BANK | 1 | \$87,779.42 | 7.54% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$122,400.00 | 10.51% | 0 | \$0.00 |
| Total | | | 10 | \$1,164,640.67 | 100% | 0 | \$0.00 |
| 3140GPR34 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,234,705.92 | 90.69% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$126,743.96 | 9.31% | 0 | \$0.00 |
| Total | | | 10 | \$1,361,449.88 | 100% | 0 | \$0.00 |
| 3140GPR42 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,822,533.60 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,822,533.60 | 100% | 0 | \$0.00 |
| 3140GPR59 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 8 | \$1,638,344.36 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,638,344.36 | 100% | 0 | \$0.00 |
| 3140GPR67 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,723,960.41 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,723,960.41 | 100% | 0 | \$0.00 |
| 3140GPR75 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 41 | \$10,865,527.50 | 100% | 0 | \$0.00 |
| Total | | | 41 | \$10,865,527.50 | 100% | 0 | \$0.00 |
| 3140GPR83 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 10 | \$2,545,299.98 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,545,299.98 | 100% | 0 | \$0.00 |
| 3140GPR91 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 27 | \$3,492,659.42 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 27 | \$3,492,659.42 | 100% | 0 | \$0.00 |
| 3140GPRB6 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$679,231.10 | 21.16% | 0 | \$0.00 | |
| | BANNER BANK - WH | 1 | \$324,442.73 | 10.11% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 1 | \$250,673.45 | 7.81% | 0 | \$0.00 | |
| | DIRECTORS MORTGAGE, INC.- WH | 2 | \$460,677.93 | 14.35% | 0 | \$0.00 | |
| | HERITAGE BANK - (WH) | 1 | \$164,184.14 | 5.12% | 0 | \$0.00 | |
| | HOMESTREET BANK (WH) | 1 | \$137,532.54 | 4.29% | 0 | \$0.00 | |
| | SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH | 1 | \$201,707.45 | 6.28% | 0 | \$0.00 | |
| | UMPQUA BANK - WH | 4 | \$991,018.15 | 30.88% | 0 | \$0.00 | |
| Total | | 13 | \$3,209,467.49 | 100% | 0 | \$0.00 | |
| 3140GPRC4 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$273,394.26 | 2.74% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$797,964.31 | 7.99% | 0 | \$0.00 | |
| | AXIA FINANCIAL LLC - WH | 2 | \$443,085.54 | 4.44% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 7 | \$1,571,102.48 | 15.73% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE INC (WH) | 2 | \$395,316.10 | 3.96% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 2 | \$505,149.57 | 5.06% | 0 | \$0.00 | |
| | HOMESTREET BANK (WH) | 11 | \$2,576,937.20 | 25.79% | 0 | \$0.00 | |
| | MOUNTAIN WEST FINANCIAL, INC. (WH) | 1 | \$205,952.83 | 2.06% | 0 | \$0.00 | |
| | MOVEMENT MORTGAGE LLC (WH) | 6 | \$1,666,168.65 | 16.68% | 0 | \$0.00 | |
| | UMPQUA BANK - WH | 6 | \$1,264,477.30 | 12.66% | 0 | \$0.00 | |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$290,677.15 | 2.89% | 0 | \$0.00 | |
| Total | | 43 | \$9,990,225.39 | 100% | 0 | \$0.00 | |
| 3140GPRD2 | 1ST SECURITY BANK OF WASHINGTON - WH | 2 | \$518,401.91 | 2.86% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION - WH | 2 | \$419,254.26 | 2.32% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 3 | \$636,067.29 | 3.51% | 0 | \$0.00 | |
| | BROKER SOLUTIONS/NEW AMERICAN FUNDING WH | 1 | \$241,601.84 | 1.33% | 0 | \$0.00 | |
| | CALIBER HOME LOANS, INC. (WH) | 11 | \$2,951,627.64 | 16.31% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC. (WH) | 1 | \$207,741.53 | 1.15% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE INC (WH) | 1 | \$182,813.26 | 1.01% | 0 | \$0.00 | |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$154,744.87 | 0.85% | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 8 | \$1,742,148.01 | 9.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC (WH) | 1 | \$283,509.66 | 1.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC (WH) | 1 | \$325,427.45 | 1.8% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC (WH) | 1 | \$212,045.23 | 1.17% | 0 | \$0.00 |
| | HERITAGE BANK - (WH) | 1 | \$254,311.77 | 1.41% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC (WH) | 1 | \$254,481.37 | 1.41% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 11 | \$2,691,322.70 | 14.87% | 0 | \$0.00 |
| | LOAN DEPOT (WSHFC) | 1 | \$340,501.87 | 1.88% | 0 | \$0.00 |
| | LOAN STAR HOME LOANS, LLC (WA) DU | 1 | \$214,809.36 | 1.19% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC (WH) | 1 | \$229,965.06 | 1.27% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK | 1 | \$140,816.64 | 0.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC (WH) | 4 | \$850,617.70 | 4.7% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$216,259.33 | 1.19% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. WA | 2 | \$459,210.30 | 2.54% | 0 | \$0.00 |
| | PRIME LENDING, A PLAINSCAPITAL CO. WA | 1 | \$241,601.84 | 1.33% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$169,106.74 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - WH | 2 | \$619,418.86 | 3.42% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 6 | \$1,505,087.31 | 8.32% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 5 | \$1,203,549.26 | 6.65% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK - WH | 2 | \$292,610.00 | 1.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 2 | \$540,155.92 | 2.98% | 0 | \$0.00 |
| Total | | 76 | \$18,099,208.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPRE0 | 1ST SECURITY BANK OF WASHINGTON - WH | 1 | \$251,592.68 | 2.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION - WH | 3 | \$739,026.42 | 6.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORP - WH | 12 | \$2,837,664.64 | 25.38% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC - WH | 2 | \$467,883.34 | 4.18% | 0 | \$0.00 |
| | BAY EQUITY LLC (WH) | 1 | \$170,514.87 | 1.52% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC. (WH) | 3 | \$745,141.97 | 6.66% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. (WH) | 3 | \$810,886.11 | 7.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD - WH | 1 | \$317,419.31 | 2.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD (WA) | 1 | \$238,907.50 | 2.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORP WH | 7 | \$1,691,230.14 | 15.12% | 0 | \$0.00 |
| | HOMESTREET BANK (WH) | 3 | \$825,090.29 | 7.38% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION - WH | 1 | \$116,945.14 | 1.05% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC - WH | 1 | \$171,286.00 | 1.53% | 0 | \$0.00 |
| | UMPQUA BANK - WH | 4 | \$1,134,437.62 | 10.14% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH | 1 | \$149,996.21 | 1.34% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$200,190.17 | 1.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. (WA) | 2 | \$314,197.95 | 2.82% | 0 | \$0.00 |
| Total | | 47 | \$11,182,410.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPRF7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$101,850.00 | 9.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$120,843.21 | 10.91% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$83,325.05 | 7.52% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$99,762.36 | 9% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 1 | \$109,000.00 | 9.84% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$80,796.00 | 7.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$59,116.59 | 5.34% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$104,346.04 | 9.42% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$107,103.55 | 9.67% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$99,036.64 | 8.94% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$77,892.53 | 7.03% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$64,898.42 | 5.85% | 0 | \$0.00 |
| Total | | 13 | \$1,107,970.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPRG5 | ACOPIA | 2 | \$260,499.54 | 8.23% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 3 | \$400,961.83 | 12.67% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$376,977.69 | 11.91% | 0 | \$0.00 |
| | BLUE RIDGE BANK (NC) | 1 | \$149,380.00 | 4.72% | 0 | \$0.00 |
| | DHI MORTGAGE | 3 | \$402,451.69 | 12.72% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 1 | \$128,828.22 | 4.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$115,530.22 | 3.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$144,815.20 | 4.58% | 0 | \$0.00 |
| | FIRST BANK (NC) DU | 1 | \$140,696.55 | 4.45% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 1 | \$137,319.91 | 4.34% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING | 1 | \$120,747.07 | 3.81% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$124,246.75 | 3.93% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NORTH STATE BANK | 1 | \$134,809.02 | 4.26% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$139,920.00 | 4.42% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$131,137.96 | 4.14% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$128,000.00 | 4.04% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$128,822.27 | 4.06% | 0 | \$0.00 |
| Total | | 24 | \$3,165,143.92 | 100% | 0 | \$0.00 |
| 3140GPRH3 | AFFILIATED MORTGAGE SERVICES | 1 | \$164,618.73 | 5.76% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$154,986.18 | 5.42% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$152,429.70 | 5.33% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$166,147.98 | 5.81% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$155,876.95 | 5.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$307,278.85 | 10.75% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$164,900.00 | 5.77% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY (NC) | 1 | \$158,860.83 | 5.56% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$305,667.79 | 10.7% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC (NC) | 1 | \$152,836.95 | 5.35% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$339,281.43 | 11.87% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 2 | \$311,673.78 | 10.91% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$163,219.82 | 5.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$159,982.29 | 5.61% | 0 | \$0.00 |
| Total | | 18 | \$2,857,761.28 | 100% | 0 | \$0.00 |
| 3140GPRJ9 | ACOPIA | 1 | \$217,942.48 | 3.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 1 | \$194,481.69 | 3.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 4 | \$902,331.12 | 14.05% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$244,771.48 | 3.81% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$196,778.52 | 3.06% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$184,833.75 | 2.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$232,049.86 | 3.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,189,766.33 | 18.53% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$229,183.81 | 3.57% | 0 | \$0.00 |
| | FIRST CITIZENS BANK | 1 | \$195,663.92 | 3.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, INC | 1 | \$182,103.05 | 2.84% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$231,510.60 | 3.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$204,431.56 | 3.18% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP | 1 | \$273,708.38 | 4.26% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$265,593.13 | 4.14% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROSPECT MORTGAGE | 1 | \$307,745.12 | 4.79% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$186,433.49 | 2.9% | 0 | \$0.00 |
| | SOUTHERN TRUST | 1 | \$182,593.09 | 2.84% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$428,079.86 | 6.67% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$182,500.00 | 2.84% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$189,486.58 | 2.96% | 0 | \$0.00 |
| Total | | 30 | \$6,421,987.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPRK6 | ALLEGACY FEDERAL CREDIT UNION | 2 | \$170,867.54 | 10.58% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$300,903.80 | 18.63% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$90,875.29 | 5.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$287,632.82 | 17.81% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$108,503.31 | 6.72% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$92,034.06 | 5.7% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK | 2 | \$191,726.96 | 11.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$108,506.42 | 6.72% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$94,090.00 | 5.82% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$96,270.15 | 5.96% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$73,923.81 | 4.56% | 0 | \$0.00 |
| Total | | 17 | \$1,615,334.16 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPRL4 | ATLANTIC BAY MORTGAGE | 4 | \$534,876.62 | 11.86% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$111,248.93 | 2.47% | 0 | \$0.00 |
| | BRANCH BANK AND TRUST | 1 | \$144,165.60 | 3.2% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST | 1 | \$120,104.97 | 2.66% | 0 | \$0.00 |
| | CALIBER HOME LOANS (NC) | 1 | \$146,285.72 | 3.24% | 0 | \$0.00 |
| | COMMUNITYONE BANK | 1 | \$130,453.77 | 2.89% | 0 | \$0.00 |
| | COMMUNITYONE BANK (NC) | 1 | \$125,944.95 | 2.79% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$278,942.15 | 6.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 2 | \$268,093.58 | 5.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$132,073.62 | 2.93% | 0 | \$0.00 |
| | FIRST CITIZENS BANK | 2 | \$230,091.75 | 5.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$149,192.06 | 3.31% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$139,567.22 | 3.09% | 0 | \$0.00 |
| | NORTH STATE BANK | 3 | \$387,686.53 | 8.6% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$129,870.40 | 2.88% | 0 | \$0.00 |
| | ON Q FINANCIAL | 3 | \$414,715.57 | 9.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 2 | \$282,803.74 | 6.27% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$137,158.00 | 3.04% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE | 1 | \$119,813.71 | 2.66% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$116,106.52 | 2.57% | 0 | \$0.00 |
| | WELLS FARGO BANK | 1 | \$128,847.68 | 2.86% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$141,441.82 | 3.14% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$141,083.34 | 3.13% | 0 | \$0.00 |
| Total | | 34 | \$4,510,568.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPRM2 | ALCOVA MORTGAGE | 1 | \$164,493.67 | 3.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 2 | \$327,429.75 | 6.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$155,973.51 | 2.95% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$159,646.46 | 3.01% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$162,065.35 | 3.06% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$164,558.70 | 3.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT (NC) | 1 | \$149,994.06 | 2.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$169,091.95 | 3.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$478,944.86 | 9.04% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$152,757.57 | 2.88% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) DU | 1 | \$156,170.00 | 2.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 10 | \$1,577,508.62 | 29.79% | 0 | \$0.00 |
| | NEWDOMINION BANK | 1 | \$164,396.90 | 3.1% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$164,900.00 | 3.11% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$169,750.00 | 3.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$155,004.73 | 2.93% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 2 | \$324,950.00 | 6.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$172,447.70 | 3.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$153,067.17 | 2.89% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$172,442.77 | 3.26% | 0 | \$0.00 |
| Total | | 33 | \$5,295,593.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPRN0 | ACOPIA | 2 | \$417,718.13 | 4.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$181,646.17 | 1.92% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 3 | \$648,136.70 | 6.87% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$186,484.27 | 1.98% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$591,149.73 | 6.26% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 1 | \$302,897.29 | 3.21% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC. (NC) | 2 | \$409,793.76 | 4.34% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EQUITY RESOURCES, INC | 1 | \$175,349.10 | 1.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$1,285,501.77 | 13.62% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$250,891.59 | 2.66% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING (NC) DU | 2 | \$387,236.28 | 4.1% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$202,730.00 | 2.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$620,798.60 | 6.58% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$389,409.29 | 4.13% | 0 | \$0.00 |
| | NORTH STATE BANK | 2 | \$377,467.31 | 4% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$263,840.00 | 2.8% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$177,189.79 | 1.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$189,167.71 | 2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$188,912.02 | 2% | 0 | \$0.00 |
| | PRIMELENDING | 2 | \$453,926.52 | 4.81% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC(NC) | 1 | \$222,819.30 | 2.36% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 2 | \$400,223.39 | 4.24% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP,INC (NC) | 1 | \$206,355.95 | 2.19% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$241,146.52 | 2.56% | 0 | \$0.00 |
| | WELLS FARGO BANK | 2 | \$440,130.01 | 4.66% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 1 | \$226,548.61 | 2.39% | 0 | \$0.00 |
| Total | | 45 | \$9,437,469.81 | 100% | 0 | \$0.00 |
| 3140GPRR1 | BRANCH BANKING AND TRUST COMPANY | 21 | \$1,441,497.84 | 90.52% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$71,000.00 | 4.46% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$79,887.28 | 5.02% | 0 | \$0.00 |
| Total | | 23 | \$1,592,385.12 | 100% | 0 | \$0.00 |
| 3140GPRS9 | AUGUSTA MORTGAGE COMPANY | 1 | \$103,910.00 | 4.14% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 22 | \$2,194,679.75 | 87.4% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$104,695.95 | 4.17% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$107,844.39 | 4.29% | 0 | \$0.00 |
| Total | | 25 | \$2,511,130.09 | 100% | 0 | \$0.00 |
| 3140GPRT7 | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,510,167.86 | 71.99% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$122,327.39 | 5.83% | 0 | \$0.00 |

| | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$123,825.28 | 5.9% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$112,737.33 | 5.37% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$116,629.83 | 5.56% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$112,000.00 | 5.35% | 0 | \$0.00 |
| Total | | 18 | \$2,097,687.69 | 100% | 0 | \$0.00 |
| 3140GPRU4 | BANK OF TENNESSEE | 1 | \$148,168.86 | 2.31% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 39 | \$5,421,943.73 | 84.45% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$149,788.66 | 2.33% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 2 | \$270,850.00 | 4.22% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 2 | \$289,768.67 | 4.51% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$139,702.89 | 2.18% | 0 | \$0.00 |
| Total | | 46 | \$6,420,222.81 | 100% | 0 | \$0.00 |
| 3140GPRV2 | BANK OF LEXINGTON, INC | 1 | \$168,000.00 | 4.09% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$3,777,867.19 | 91.89% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$165,426.31 | 4.02% | 0 | \$0.00 |
| Total | | 25 | \$4,111,293.50 | 100% | 0 | \$0.00 |
| 3140GPRW0 | AUGUSTA MORTGAGE COMPANY | 1 | \$179,640.80 | 2.62% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 29 | \$5,529,452.99 | 80.66% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$180,000.00 | 2.63% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$184,733.45 | 2.69% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$188,000.00 | 2.74% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$199,705.36 | 2.91% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 1 | \$196,650.00 | 2.87% | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$196,942.50 | 2.88% | 0 | \$0.00 |
| Total | | 36 | \$6,855,125.10 | 100% | 0 | \$0.00 |
| 3140GPRX8 | ALCOVA MORTGAGE, LLC | 1 | \$71,803.15 | 1.73% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$73,800.28 | 1.78% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 55 | \$3,634,354.28 | 87.46% | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST | 1 | \$42,400.00 | 1.02% | 0 | \$0.00 |
| | FIRST ADVANTAGE BANK | 1 | \$80,895.74 | 1.95% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 1 | \$69,990.00 | 1.68% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 2 | \$113,800.89 | 2.74% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$68,405.62 | 1.64% | 0 | \$0.00 |
| Total | | 63 | \$4,155,449.96 | 100% | 0 | \$0.00 |
| 3140GPRY6 | | 54 | \$5,370,160.21 | 91.66% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | | BRANCH BANKING AND TRUST COMPANY | | | | | |
| | | FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$89,876.00 | 1.53% | 0 | \$0.00 |
| | | MERCHANTS BANK OF BANGOR | 1 | \$100,000.00 | 1.71% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORPORATION | 1 | \$98,773.73 | 1.69% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, NA | 1 | \$98,533.35 | 1.68% | 0 | \$0.00 |
| | | THE CITIZENS BANK | 1 | \$101,175.00 | 1.73% | 0 | \$0.00 |
| Total | | | 59 | \$5,858,518.29 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GPRZ3 | | BRANCH BANKING AND TRUST COMPANY | 52 | \$6,139,561.56 | 84.02% | 0 | \$0.00 |
| | | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$111,849.13 | 1.53% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$112,419.37 | 1.54% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$119,535.09 | 1.64% | 0 | \$0.00 |
| | | INTRUST BANK, N.A | 2 | \$234,583.37 | 3.21% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 3 | \$352,934.27 | 4.83% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 1 | \$114,841.56 | 1.57% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$121,439.87 | 1.66% | 0 | \$0.00 |
| Total | | | 62 | \$7,307,164.22 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GPS33 | | BLUE RIDGE BANK, NA | 1 | \$137,452.31 | 1.14% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 78 | \$10,790,992.20 | 89.72% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$144,000.00 | 1.2% | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, LLC | 1 | \$135,108.76 | 1.12% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$131,868.07 | 1.1% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$149,600.00 | 1.24% | 0 | \$0.00 |
| | | NORTHSTAR BANK OF TEXAS | 1 | \$131,530.47 | 1.09% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$267,630.76 | 2.23% | 0 | \$0.00 |
| | | RIVER COMMUNITY BANK, NA | 1 | \$139,630.59 | 1.16% | 0 | \$0.00 |
| Total | | | 87 | \$12,027,813.16 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140GPS41 | | BRANCH BANKING AND TRUST COMPANY | 73 | \$11,853,418.78 | 88.93% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$169,366.34 | 1.27% | 0 | \$0.00 |
| | | EQUITY RESOURCES, INC | 1 | \$167,152.00 | 1.25% | 0 | \$0.00 |
| | | HOMETOWN BANK, NA | 1 | \$168,000.00 | 1.26% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$316,886.16 | 2.38% | 0 | \$0.00 |
| | | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$166,031.08 | 1.25% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$161,600.00 | 1.21% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | SUMMIT MORTGAGE, INC | 1 | \$170,764.41 | 1.28% | 0 | \$0.00 |
| | | THE BUSINESS BANK OF ST. LOUIS | 1 | \$155,785.07 | 1.17% | 0 | \$0.00 |
| Total | | | 82 | \$13,329,003.84 | 100% | 0 | \$0.00 |
| 3140GPS58 | | BRANCH BANKING AND TRUST COMPANY | 67 | \$12,607,648.43 | 86.93% | 0 | \$0.00 |
| | | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$188,661.23 | 1.3% | 0 | \$0.00 |
| | | CITIZEN BANK & TRUST COMPANY OF VIVIAN | 1 | \$194,149.76 | 1.34% | 0 | \$0.00 |
| | | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$179,757.54 | 1.24% | 0 | \$0.00 |
| | | INTRUST BANK, N.A | 1 | \$175,507.87 | 1.21% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 2 | \$389,378.54 | 2.68% | 0 | \$0.00 |
| | | RELIANCE BANK | 2 | \$394,036.63 | 2.72% | 0 | \$0.00 |
| | | THE CITIZENS BANK | 1 | \$180,000.00 | 1.24% | 0 | \$0.00 |
| | | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$194,750.00 | 1.34% | 0 | \$0.00 |
| Total | | | 77 | \$14,503,890.00 | 100% | 0 | \$0.00 |
| 3140GPS66 | | BRANCH BANKING AND TRUST COMPANY | 23 | \$1,562,077.64 | 93.32% | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$71,913.49 | 4.3% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$39,949.67 | 2.38% | 0 | \$0.00 |
| Total | | | 25 | \$1,673,940.80 | 100% | 0 | \$0.00 |
| 3140GPS74 | | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$104,867.89 | 5.81% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,497,778.82 | 83% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$101,250.00 | 5.61% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$100,673.18 | 5.58% | 0 | \$0.00 |
| Total | | | 18 | \$1,804,569.89 | 100% | 0 | \$0.00 |
| 3140GPS82 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$1,100,820.18 | 96.5% | 0 | \$0.00 |
| | | HEARTLAND NATIONAL BANK | 1 | \$39,889.40 | 3.5% | 0 | \$0.00 |
| Total | | | 14 | \$1,140,709.58 | 100% | 0 | \$0.00 |
| 3140GPS90 | | BANK OF LEXINGTON, INC | 1 | \$115,000.00 | 9.83% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 7 | \$829,980.59 | 70.96% | 0 | \$0.00 |
| | | LINCOLN SAVINGS BANK | 1 | \$114,791.72 | 9.81% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$109,869.62 | 9.4% | 0 | \$0.00 |
| Total | | | 10 | \$1,169,641.93 | 100% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3140GPSA7 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 116 | \$14,990,586.08 | 100% | 0 | \$0.00 |
| Total | | | 116 | \$14,990,586.08 | 100% | 0 | \$0.00 |
| 3140GPSB5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,340,407.68 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,340,407.68 | 100% | 0 | \$0.00 |
| 3140GPSC3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 65 | \$4,173,617.45 | 100% | 0 | \$0.00 |
| Total | | | 65 | \$4,173,617.45 | 100% | 0 | \$0.00 |
| 3140GPSD1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 20 | \$1,331,001.91 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,331,001.91 | 100% | 0 | \$0.00 |
| 3140GPSE9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 17 | \$1,336,998.64 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,336,998.64 | 100% | 0 | \$0.00 |
| 3140GPSF6 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 62 | \$6,126,644.31 | 100% | 0 | \$0.00 |
| Total | | | 62 | \$6,126,644.31 | 100% | 0 | \$0.00 |
| 3140GPSG4 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$1,239,123.21 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$1,239,123.21 | 100% | 0 | \$0.00 |
| 3140GPSH2 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$2,881,791.47 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$2,881,791.47 | 100% | 0 | \$0.00 |
| 3140GPSJ8 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 55 | \$8,938,324.20 | 100% | 0 | \$0.00 |
| Total | | | 55 | \$8,938,324.20 | 100% | 0 | \$0.00 |
| 3140GPSK5 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 18 | \$4,396,099.93 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,396,099.93 | 100% | 0 | \$0.00 |
| 3140GPSL3 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 142 | \$38,873,991.36 | 100% | 0 | \$0.00 |
| Total | | | 142 | \$38,873,991.36 | 100% | 0 | \$0.00 |
| 3140GPSM1 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 70 | \$19,974,522.28 | 100% | 0 | \$0.00 |
| Total | | | 70 | \$19,974,522.28 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GPSN9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$1,019,255.41 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,019,255.41 | 100% | 0 | \$0.00 |
| 3140GPSP4 | EAGLE SAVINGS BANK | 1 | \$153,425.00 | 13.79% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,520.00 | 11.29% | 0 | \$0.00 |
| | FIRST HARRISON BANK | 1 | \$160,000.00 | 14.39% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$170,000.00 | 15.29% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$503,242.00 | 45.24% | 0 | \$0.00 |
| Total | | 7 | \$1,112,187.00 | 100% | 0 | \$0.00 |
| 3140GPSQ2 | BFF LENDING SERVICES INC | 1 | \$164,350.00 | 8.41% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$162,281.00 | 8.3% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$165,000.00 | 8.44% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$171,712.00 | 8.79% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$165,000.00 | 8.44% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$161,500.00 | 8.26% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 2 | \$321,675.00 | 16.46% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$470,850.00 | 24.09% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$171,920.00 | 8.81% | 0 | \$0.00 |
| Total | | 12 | \$1,954,288.00 | 100% | 0 | \$0.00 |
| 3140GPSR0 | CORNERSTONE BANK (ND) | 1 | \$199,405.00 | 10.35% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$193,800.00 | 10.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$196,425.00 | 10.19% | 0 | \$0.00 |
| | LEADING MORTGAGE SOLUTIONS INC | 1 | \$200,000.00 | 10.38% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$191,090.00 | 9.91% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY | 1 | \$199,920.00 | 10.37% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 4 | \$746,650.00 | 38.74% | 0 | \$0.00 |
| Total | | 10 | \$1,927,290.00 | 100% | 0 | \$0.00 |
| 3140GPSS8 | AMERICAN PREFERRED LENDING | 1 | \$138,750.00 | 10.22% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$137,740.00 | 10.15% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$132,000.00 | 9.72% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE | 1 | \$146,300.00 | 10.78% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$128,000.00 | 9.43% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$132,000.00 | 9.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | 3 | \$413,100.00 | 30.43% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$129,750.00 | 9.55% | 0 | \$0.00 |
| Total | | 10 | \$1,357,640.00 | 100% | 0 | \$0.00 |
| 3140GPST6 | A&D MORTGAGE, LLC | 1 | \$169,750.00 | 13.06% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$160,000.00 | 12.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY | 1 | \$160,224.00 | 12.33% | 0 | \$0.00 |
| | SECURITY MORTGAGE LENDERS, INC | 1 | \$165,000.00 | 12.7% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$478,200.00 | 36.8% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$166,400.00 | 12.8% | 0 | \$0.00 |
| Total | | 8 | \$1,299,574.00 | 100% | 0 | \$0.00 |
| 3140GPSU3 | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$200,000.00 | 18.12% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 16.31% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$175,000.00 | 15.85% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$548,900.00 | 49.72% | 0 | \$0.00 |
| Total | | 6 | \$1,103,900.00 | 100% | 0 | \$0.00 |
| 3140GPSV1 | CIBM BANK DBA AVENUE MORTGAGE | 1 | \$240,000.00 | 8.96% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$255,526.00 | 9.53% | 0 | \$0.00 |
| | FIRST WHOLESALE LENDING, INC | 1 | \$359,250.00 | 13.41% | 0 | \$0.00 |
| | GOTMORTGAGE.COM | 1 | \$315,000.00 | 11.75% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$383,000.00 | 14.29% | 0 | \$0.00 |
| | ST FIN CORP | 1 | \$405,500.00 | 15.13% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$721,647.00 | 26.93% | 0 | \$0.00 |
| Total | | 8 | \$2,679,923.00 | 100% | 0 | \$0.00 |
| 3140GPSW9 | E LOANS MORTGAGE, INC | 1 | \$135,900.00 | 12.47% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$134,694.00 | 12.36% | 0 | \$0.00 |
| | J.S. SHIRK & ASSOCIATES, INC | 1 | \$132,750.00 | 12.18% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$686,702.00 | 62.99% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,090,046.00 | 100% | 0 | \$0.00 |
| 3140GPTA6 | | BRANCH BANKING AND TRUST COMPANY | 9 | \$1,215,704.91 | 90.34% | 0 | \$0.00 |
| | | FIRST SECURITY BANK, INC | 1 | \$130,034.42 | 9.66% | 0 | \$0.00 |
| Total | | | 10 | \$1,345,739.33 | 100% | 0 | \$0.00 |
| 3140GPTB4 | | BRANCH BANKING AND TRUST COMPANY | 13 | \$934,951.24 | 81.86% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$104,522.21 | 9.15% | 0 | \$0.00 |
| | | HOME TRUST MORTGAGE COMPANY | 1 | \$102,726.98 | 8.99% | 0 | \$0.00 |
| Total | | | 15 | \$1,142,200.43 | 100% | 0 | \$0.00 |
| 3140GPTC2 | | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,080,636.17 | 73.6% | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$138,641.87 | 9.44% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$128,000.00 | 8.72% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$120,878.74 | 8.24% | 0 | \$0.00 |
| Total | | | 11 | \$1,468,156.78 | 100% | 0 | \$0.00 |
| 3140GPTD0 | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$140,805.74 | 11.32% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$135,812.63 | 10.92% | 0 | \$0.00 |
| | | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$149,793.34 | 12.04% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 6 | \$817,411.16 | 65.72% | 0 | \$0.00 |
| Total | | | 9 | \$1,243,822.87 | 100% | 0 | \$0.00 |
| 3140GPTE8 | | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$97,879.51 | 4.78% | 0 | \$0.00 |
| | | ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM, A CORP | 1 | \$103,912.99 | 5.08% | 0 | \$0.00 |
| | | ASSURANCE FINANCIAL GROUP LLC | 1 | \$71,913.49 | 3.51% | 0 | \$0.00 |
| | | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$91,886.88 | 4.49% | 0 | \$0.00 |
| | | FIFTH THIRD MORTGAGE COMPANY | 16 | \$999,759.51 | 48.84% | 0 | \$0.00 |
| | | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$120,000.00 | 5.86% | 0 | \$0.00 |
| | | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO | 1 | \$111,958.96 | 5.47% | 0 | \$0.00 |
| | | | 1 | \$114,258.79 | 5.58% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | | | | | |
| | | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION | 1 | \$116,250.00 | 5.68% | 0 | \$0.00 |
| | | VICTORIAN FINANCE LLC | 2 | \$219,396.54 | 10.71% | 0 | \$0.00 |
| Total | | | 26 | \$2,047,216.67 | 100% | 0 | \$0.00 |
| 3140GPTF5 | | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,058,793.19 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,058,793.19 | 100% | 0 | \$0.00 |
| 3140GPTG3 | | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,040,408.16 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,040,408.16 | 100% | 0 | \$0.00 |
| 3140GPTH1 | | FIFTH THIRD MORTGAGE COMPANY | 30 | \$2,981,315.48 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$2,981,315.48 | 100% | 0 | \$0.00 |
| 3140GPTJ7 | | FIFTH THIRD MORTGAGE COMPANY | 25 | \$2,955,424.84 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$2,955,424.84 | 100% | 0 | \$0.00 |
| 3140GPTK4 | | FIFTH THIRD MORTGAGE COMPANY | 47 | \$2,816,150.95 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$2,816,150.95 | 100% | 0 | \$0.00 |
| 3140GPTL2 | | FIFTH THIRD MORTGAGE COMPANY | 27 | \$2,044,040.27 | 100% | 0 | \$0.00 |
| Total | | | 27 | \$2,044,040.27 | 100% | 0 | \$0.00 |
| 3140GPU22 | | BANCORPSOUTH BANK | 7 | \$1,776,864.79 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,776,864.79 | 100% | 0 | \$0.00 |
| 3140GPU30 | | BANCORPSOUTH BANK | 32 | \$3,802,117.50 | 100% | 0 | \$0.00 |
| Total | | | 32 | \$3,802,117.50 | 100% | 0 | \$0.00 |
| 3140GPU55 | | UMPQUA BANK | 9 | \$3,078,200.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$3,078,200.00 | 100% | 0 | \$0.00 |
| 3140GPU63 | | UMPQUA BANK | 3 | \$686,280.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$686,280.00 | 100% | 0 | \$0.00 |
| 3140GPU71 | | UMPQUA BANK | 17 | \$4,947,554.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$4,947,554.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140GPUY2 | BANCORPSOUTH BANK | 61 | \$15,277,707.98 | 100% | 0 | \$0.00 |
| Total | | 61 | \$15,277,707.98 | 100% | 0 | \$0.00 |
| 3140GPUZ9 | BANCORPSOUTH BANK | 18 | \$2,254,578.73 | 100% | 0 | \$0.00 |
| Total | | 18 | \$2,254,578.73 | 100% | 0 | \$0.00 |
| 3140GPY28 | BUSEY BANK | 2 | \$275,196.97 | 64.76% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$149,728.11 | 35.24% | 0 | \$0.00 |
| Total | | 3 | \$424,925.08 | 100% | 0 | \$0.00 |
| 3140GPY36 | BUSEY BANK | 1 | \$136,000.00 | 2.91% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 2 | \$268,000.00 | 5.73% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 3 | \$392,095.00 | 8.38% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$132,982.83 | 2.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$502,820.00 | 10.75% | 0 | \$0.00 |
| | FIVE POINTS BANK | 2 | \$217,412.00 | 4.65% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$94,863.13 | 2.03% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$317,217.24 | 6.78% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$169,750.00 | 3.63% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | 2 | \$292,940.00 | 6.26% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 5 | \$634,895.00 | 13.57% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$184,781.75 | 3.95% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$128,725.00 | 2.75% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 4 | \$437,805.47 | 9.36% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$53,597.67 | 1.15% | 0 | \$0.00 |
| | PINNACLE BANK (LINCOLN) | 1 | \$112,575.00 | 2.41% | 0 | \$0.00 |
| | PINNACLE BANK (OMAHA) | 2 | \$184,800.00 | 3.95% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$92,150.00 | 1.97% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$81,000.00 | 1.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$243,821.33 | 5.2% | 0 | \$0.00 |
| Total | | 42 | \$4,678,231.42 | 100% | 0 | \$0.00 |
| 3140GPY44 | BUSEY BANK | 2 | \$254,805.72 | 26.66% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 1 | \$154,517.29 | 16.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$253,847.34 | 26.56% | 0 | \$0.00 |
| | PATHWAY BANK | 1 | \$70,189.26 | 7.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$104,470.82 | 10.93% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$117,952.31 | 12.34% | 0 | \$0.00 |
| Total | | 8 | \$955,782.74 | 100% | 0 | \$0.00 |
| 3140GPY51 | AMERICAN NATIONAL BANK | 2 | \$280,953.91 | 14.21% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BUSEY BANK | 2 | \$271,976.43 | 13.76% | 0 | \$0.00 |
| | CHARTER WEST NATIONAL BANK | 4 | \$387,333.18 | 19.59% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, LLC | 2 | \$190,120.00 | 9.62% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$144,242.80 | 7.3% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$217,090.00 | 10.98% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 3 | \$247,835.00 | 12.54% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$237,562.62 | 12% | 0 | \$0.00 |
| Total | | 18 | \$1,977,113.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPY69 | CENTENNIAL BANK | 2 | \$246,441.78 | 100% | 0 | \$0.00 |
| Total | | 2 | \$246,441.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPY77 | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$181,245.84 | 100% | 0 | \$0.00 |
| Total | | 1 | \$181,245.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPYB8 | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$153,088.27 | 10.78% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$164,719.51 | 11.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$155,030.12 | 10.91% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$161,085.49 | 11.34% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$305,796.60 | 21.53% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$155,200.00 | 10.93% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$170,524.34 | 12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, L.L.P | 1 | \$155,021.98 | 10.91% | 0 | \$0.00 |
| Total | | 9 | \$1,420,466.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPYC6 | AFFILIATED BANK | 1 | \$194,000.00 | 15.46% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$232,550.00 | 18.53% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$198,850.00 | 15.85% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$177,311.10 | 14.13% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$232,750.00 | 18.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$219,220.00 | 17.48% | 0 | \$0.00 |
| Total | | 6 | \$1,254,681.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPYD4 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$75,837.12 | 6.53% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$145,038.49 | 12.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$130,010.86 | 11.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$169,663.55 | 14.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$182,165.04 | 15.68% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$75,837.12 | 6.53% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$177,518.14 | 15.28% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$205,944.26 | 17.71% | 0 | \$0.00 |
| Total | | 8 | \$1,162,014.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPYH5 | ACADEMY MORTGAGE CORPORATION | 1 | \$88,404.00 | 3.98% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$396,942.73 | 17.87% | 0 | \$0.00 |
| | EVERBANK | 1 | \$93,536.97 | 4.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$68,913.04 | 3.1% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$105,685.00 | 4.76% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$172,892.41 | 7.78% | 0 | \$0.00 |
| | NFM, INC | 1 | \$101,503.41 | 4.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$88,896.47 | 4% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$100,576.17 | 4.53% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$79,482.15 | 3.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$297,475.65 | 13.39% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$97,979.37 | 4.41% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$106,645.65 | 4.8% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,750.00 | 3.81% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$100,000.00 | 4.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$237,967.02 | 10.71% | 0 | \$0.00 |
| Total | | 26 | \$2,221,650.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPYJ1 | AMERICAN MOMENTUM BANK | 1 | \$136,500.00 | 3.11% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$126,188.28 | 2.88% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$228,136.50 | 5.2% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$245,432.05 | 5.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$386,540.97 | 8.82% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$126,202.03 | 2.88% | 0 | \$0.00 |
| | EVERBANK | 1 | \$113,836.42 | 2.6% | 0 | \$0.00 |
| | | 1 | \$140,650.00 | 3.21% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EVERETT FINANCIAL DBA SUPREME LENDING | | | | | |
| | GUARANTEED RATE INC | 1 | \$136,000.00 | 3.1% | 0 | \$0.00 |
| | IBERIABANK | 1 | \$140,526.99 | 3.2% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$252,355.85 | 5.76% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$259,385.95 | 5.92% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$135,832.78 | 3.1% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$125,216.20 | 2.86% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$127,842.61 | 2.92% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$400,821.68 | 9.14% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$145,536.41 | 3.32% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$135,920.00 | 3.1% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$137,334.49 | 3.13% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,820.00 | 2.76% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$252,754.30 | 5.76% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$511,118.30 | 11.63% | 0 | \$0.00 |
| Total | | 34 | \$4,384,951.81 | 100% | 0 | \$0.00 |
| 3140GPYK8 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$169,999.63 | 3.09% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$161,618.07 | 2.94% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$958,610.62 | 17.43% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$168,625.00 | 3.07% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$164,333.93 | 2.99% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$323,900.07 | 5.89% | 0 | \$0.00 |
| | LOANDEPOT.COM DBA IMORTGAGE | 1 | \$170,984.59 | 3.11% | 0 | \$0.00 |
| | NFM, INC | 1 | \$156,750.00 | 2.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 2 | \$314,551.98 | 5.72% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$157,735.94 | 2.87% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$159,072.18 | 2.89% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$156,570.59 | 2.85% | 0 | \$0.00 |
| | | 1 | \$161,742.79 | 2.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SHELTER MORTGAGE COMPANY, L.L.C | | | | | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$343,850.00 | 6.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 5 | \$793,003.24 | 14.42% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$321,866.77 | 5.85% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$816,767.30 | 14.84% | 0 | \$0.00 |
| Total | | 34 | \$5,499,982.70 | 100% | 0 | \$0.00 |
| 3140GPYL6 | AMERICAN MOMENTUM BANK | 2 | \$567,150.00 | 13.77% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$180,777.44 | 4.39% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$564,790.11 | 13.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,990.00 | 5.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$444,996.57 | 10.81% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$402,231.34 | 9.77% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$197,134.17 | 4.79% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$186,606.27 | 4.53% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$190,000.00 | 4.61% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$578,550.00 | 14.05% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$178,125.00 | 4.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$417,000.00 | 10.12% | 0 | \$0.00 |
| Total | | 20 | \$4,118,350.90 | 100% | 0 | \$0.00 |
| 3140GPYM4 | ACADEMY MORTGAGE CORPORATION | 2 | \$150,522.11 | 7.1% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$171,433.37 | 8.09% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$200,546.60 | 9.46% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$87,894.27 | 4.15% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$194,665.81 | 9.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$107,946.00 | 5.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$91,050.00 | 4.29% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$109,600.00 | 5.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$83,075.06 | 3.92% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$194,992.64 | 9.2% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$84,750.00 | 4% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$73,047.98 | 3.45% | 0 | \$0.00 |
| | | 1 | \$42,698.62 | 2.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | VANDYK MORTGAGE CORPORATION | 2 | \$205,050.00 | 9.67% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$74,087.04 | 3.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$248,952.23 | 11.73% | 0 | \$0.00 |
| Total | | 24 | \$2,120,311.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPYN2 | AMERIS BANK | 1 | \$144,186.19 | 2.69% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$275,210.00 | 5.14% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$266,489.32 | 4.98% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$455,929.29 | 8.51% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$553,479.23 | 10.34% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$139,529.20 | 2.61% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$119,099.26 | 2.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$119,855.81 | 2.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$118,857.01 | 2.22% | 0 | \$0.00 |
| | IBERIABANK | 1 | \$128,750.00 | 2.4% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 2 | \$266,600.00 | 4.98% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$255,916.27 | 4.78% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$120,654.85 | 2.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$537,304.69 | 10.03% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$254,500.00 | 4.75% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$782,715.00 | 14.62% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$815,522.63 | 15.24% | 0 | \$0.00 |
| Total | | 41 | \$5,354,598.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPYP7 | AMERICAN MOMENTUM BANK | 1 | \$169,296.34 | 3.61% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$162,526.90 | 3.47% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$151,498.15 | 3.23% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$169,791.06 | 3.62% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 7 | \$1,138,020.00 | 24.29% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$477,606.21 | 10.19% | 0 | \$0.00 |
| | EVERBANK | 1 | \$151,817.36 | 3.24% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$153,315.56 | 3.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$151,767.42 | 3.24% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$169,509.00 | 3.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE LLC | 1 | \$159,320.00 | 3.4% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 2 | \$339,591.48 | 7.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$329,453.50 | 7.03% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$321,257.08 | 6.86% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC | 1 | \$156,750.00 | 3.35% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$163,400.00 | 3.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$321,113.69 | 6.84% | 0 | \$0.00 |
| Total | | 29 | \$4,686,033.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPYQ5 | AMERIS BANK | 1 | \$198,344.22 | 5.09% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$175,399.53 | 4.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$577,454.94 | 14.82% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$383,062.17 | 9.83% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$174,789.73 | 4.49% | 0 | \$0.00 |
| | NFM, INC | 1 | \$191,900.00 | 4.93% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$553,182.51 | 14.2% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$180,500.00 | 4.63% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY, L.L.C | 1 | \$175,576.17 | 4.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$180,400.00 | 4.63% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 2 | \$368,319.87 | 9.45% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$737,457.62 | 18.92% | 0 | \$0.00 |
| Total | | 21 | \$3,896,386.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GPYR3 | ACADEMY MORTGAGE CORPORATION | 1 | \$203,455.24 | 6.66% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$454,102.97 | 14.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$427,704.10 | 14.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$218,237.46 | 7.15% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$256,452.00 | 8.4% | 0 | \$0.00 |
| | PEOPLES BANK (KANSAS BRANCH) | 1 | \$230,413.37 | 7.55% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$221,695.07 | 7.26% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$226,453.35 | 7.42% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,759.68 | 6.54% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$204,250.00 | 6.69% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 2 | \$410,120.52 | 13.44% | 0 | \$0.00 |
| Total | | | 14 | \$3,052,643.76 | 100% | 0 | \$0.00 |
| 3140GPYS1 | | NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$193,862.68 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$193,862.68 | 100% | 0 | \$0.00 |
| 3140GPYU6 | | APEX HOME LOANS INC | 1 | \$414,646.08 | 18.15% | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$378,300.00 | 16.56% | 0 | \$0.00 |
| | | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,491,023.51 | 65.29% | 0 | \$0.00 |
| Total | | | 7 | \$2,283,969.59 | 100% | 0 | \$0.00 |
| 3140GPYV4 | | ALL WESTERN MORTGAGE, INC | 1 | \$192,850.00 | 2.87% | 0 | \$0.00 |
| | | AXIA FINANCIAL LLC | 1 | \$242,400.00 | 3.61% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$298,424.00 | 4.44% | 0 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$319,500.00 | 4.76% | 0 | \$0.00 |
| | | CMG MORTGAGE INC | 1 | \$237,393.00 | 3.53% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 4 | \$894,417.00 | 13.32% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$253,650.00 | 3.78% | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 2 | \$494,700.00 | 7.36% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 6 | \$1,278,040.00 | 19.03% | 0 | \$0.00 |
| | | LOANDEPOT.COM DBA IMORTGAGE | 2 | \$453,140.00 | 6.75% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$171,000.00 | 2.55% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$152,499.00 | 2.27% | 0 | \$0.00 |
| | | RMS & ASSOCIATES | 1 | \$213,240.22 | 3.17% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$259,110.00 | 3.86% | 0 | \$0.00 |
| | | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$439,375.00 | 6.54% | 0 | \$0.00 |
| | | SUMMIT FUNDING INC | 2 | \$507,925.32 | 7.56% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$309,246.08 | 4.6% | 0 | \$0.00 |
| Total | | | 29 | \$6,716,909.62 | 100% | 0 | \$0.00 |
| 3140GPYW2 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$231,325.00 | 14.98% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$235,600.00 | 15.26% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$213,750.00 | 13.85% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$218,500.00 | 14.15% | 0 | \$0.00 |
| | | ON Q FINANCIAL, INC | 1 | \$213,700.00 | 13.84% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | PEOPLES HOME EQUITY, INC | 1 | \$211,534.85 | 13.7% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$219,450.00 | 14.22% | 0 | \$0.00 |
| Total | | | 7 | \$1,543,859.85 | 100% | 0 | \$0.00 |
| 3140GPYX0 | | BUSEY BANK | 2 | \$263,695.94 | 50.41% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$136,803.17 | 26.15% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$122,585.83 | 23.44% | 0 | \$0.00 |
| Total | | | 4 | \$523,084.94 | 100% | 0 | \$0.00 |
| 3140GPYY8 | | BUSEY BANK | 1 | \$109,678.18 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$109,678.18 | 100% | 0 | \$0.00 |
| 3140GPYZ5 | | BUSEY BANK | 3 | \$300,791.70 | 30.17% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$407,830.68 | 40.91% | 0 | \$0.00 |
| | | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$123,004.46 | 12.34% | 0 | \$0.00 |
| | | UNION BANK AND TRUST COMPANY | 1 | \$109,250.00 | 10.96% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$56,075.31 | 5.62% | 0 | \$0.00 |
| Total | | | 9 | \$996,952.15 | 100% | 0 | \$0.00 |
| 3140GPZ27 | | STATE FARM BANK, F.S.B | 9 | \$1,677,488.54 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,677,488.54 | 100% | 0 | \$0.00 |
| 3140GPZ35 | | STATE FARM BANK, F.S.B | 9 | \$1,007,085.87 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,007,085.87 | 100% | 0 | \$0.00 |
| 3140GPZ43 | | STATE FARM BANK, F.S.B | 22 | \$4,839,531.92 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$4,839,531.92 | 100% | 0 | \$0.00 |
| 3140GPZV3 | | CROWN MORTGAGE COMPANY | 5 | \$1,029,044.58 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,029,044.58 | 100% | 0 | \$0.00 |
| 3140GPZW1 | | CROWN MORTGAGE COMPANY | 11 | \$2,046,378.26 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$2,046,378.26 | 100% | 0 | \$0.00 |
| 3140GPZX9 | | UMPQUA BANK | 28 | \$7,806,072.00 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$7,806,072.00 | 100% | 0 | \$0.00 |
| 3140GPZY7 | | UMPQUA BANK | 54 | \$14,844,341.01 | 100% | 0 | \$0.00 |
| Total | | | 54 | \$14,844,341.01 | 100% | 0 | \$0.00 |
| 3140GPZZ4 | | STATE FARM BANK, F.S.B | 15 | \$2,815,554.78 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,815,554.78 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140GQG26 | FAMILY FINANCE MORTGAGE, LLC | 1 | \$193,515.00 | 2.92% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 24 | \$6,438,232.08 | 97.08% | 0 | \$0.00 |
| Total | | 25 | \$6,631,747.08 | 100% | 0 | \$0.00 |
| 3140GQG34 | CAPITAL CONCEPTS INC | 1 | \$107,175.00 | 7.01% | 0 | \$0.00 |
| | DISTINCT FUNDING SOLUTIONS | 2 | \$209,250.00 | 13.68% | 0 | \$0.00 |
| | FIDELITY BLUELINE MORTGAGE, INC | 1 | \$89,784.92 | 5.87% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$90,000.00 | 5.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,033,505.00 | 67.56% | 0 | \$0.00 |
| Total | | 16 | \$1,529,714.92 | 100% | 0 | \$0.00 |
| 3140GQG42 | AMERICAN FUNDING CENTER | 1 | \$400,000.00 | 5.89% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$224,800.00 | 3.31% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$412,250.00 | 6.07% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 18 | \$5,753,558.00 | 84.73% | 0 | \$0.00 |
| Total | | 21 | \$6,790,608.00 | 100% | 0 | \$0.00 |
| 3140GQG59 | CHOICE MORTGAGE BANK, INC | 1 | \$138,750.00 | 2.24% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$174,750.00 | 2.82% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, INC | 1 | \$200,000.00 | 3.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 32 | \$5,685,395.00 | 91.71% | 0 | \$0.00 |
| Total | | 35 | \$6,198,895.00 | 100% | 0 | \$0.00 |
| 3140GQG67 | CAPITAL CONCEPTS INC | 1 | \$63,600.00 | 5.46% | 0 | \$0.00 |
| | EMG MORTGAGE | 1 | \$54,675.00 | 4.69% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$76,000.00 | 6.52% | 0 | \$0.00 |
| | PRIVATE MORTGAGE WHOLESALE, INC | 1 | \$46,500.00 | 3.99% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$55,032.25 | 4.72% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF KEMP | 1 | \$74,400.00 | 6.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$794,981.00 | 68.23% | 0 | \$0.00 |
| Total | | 18 | \$1,165,188.25 | 100% | 0 | \$0.00 |
| 3140GQG75 | UNITED WHOLESALE MORTGAGE | 38 | \$10,735,273.20 | 100% | 0 | \$0.00 |
| Total | | 38 | \$10,735,273.20 | 100% | 0 | \$0.00 |
| 3140GQG83 | APPROVED MORTGAGE SOURCE, LLC | 1 | \$145,000.00 | 3.84% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 2 | \$263,625.00 | 6.98% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 2 | \$252,250.00 | 6.68% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE, LLC | 1 | \$113,488.00 | 3.01% | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 2.97% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NEUMEYER MORTGAGE SERVICES INC | | | | | |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$142,650.00 | 3.78% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$2,746,399.31 | 72.74% | 0 | \$0.00 |
| Total | | 28 | \$3,775,412.31 | 100% | 0 | \$0.00 |
| 3140GQGH3 | AMERISERV FINANCIAL, INC | 1 | \$59,719.30 | 1.46% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 60 | \$3,806,798.35 | 92.93% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 2 | \$144,725.00 | 3.53% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$85,000.00 | 2.08% | 0 | \$0.00 |
| Total | | 64 | \$4,096,242.65 | 100% | 0 | \$0.00 |
| 3140GQGJ9 | BRANCH BANKING AND TRUST COMPANY | 40 | \$3,942,386.02 | 95.53% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$89,216.95 | 2.16% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$95,095.83 | 2.31% | 0 | \$0.00 |
| Total | | 42 | \$4,126,698.80 | 100% | 0 | \$0.00 |
| 3140GQ GK6 | AMERISERV FINANCIAL, INC | 1 | \$120,000.00 | 4.05% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 23 | \$2,719,941.36 | 91.75% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK | 1 | \$124,460.20 | 4.2% | 0 | \$0.00 |
| Total | | 25 | \$2,964,401.56 | 100% | 0 | \$0.00 |
| 3140GQGL4 | ATLANTIC FINANCIAL, INC | 1 | \$143,390.57 | 2.76% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 33 | \$4,510,671.52 | 86.83% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$145,382.10 | 2.8% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$128,500.00 | 2.47% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 1 | \$137,005.80 | 2.64% | 0 | \$0.00 |
| | US MORTGAGE CORP | 1 | \$130,000.00 | 2.5% | 0 | \$0.00 |
| Total | | 38 | \$5,194,949.99 | 100% | 0 | \$0.00 |
| 3140GQGM2 | AUGUSTA MORTGAGE COMPANY | 1 | \$152,936.70 | 3.62% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 25 | \$4,076,142.46 | 96.38% | 0 | \$0.00 |
| Total | | 26 | \$4,229,079.16 | 100% | 0 | \$0.00 |
| 3140GQGN0 | AMERISERV FINANCIAL, INC | 1 | \$182,400.00 | 0.76% | 0 | \$0.00 |
| | ATLANTIC FINANCIAL, INC | 2 | \$498,342.77 | 2.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 81 | \$21,341,946.08 | 88.46% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$270,000.00 | 1.12% | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$215,912.25 | 0.89% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | INDEPENDENT BANK DBA SQUARE ONE MORTGAGE | 1 | \$404,978.78 | 1.68% | 0 | \$0.00 |
| | INTRUST BANK, N.A | 2 | \$523,000.00 | 2.17% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 2 | \$506,006.82 | 2.1% | 0 | \$0.00 |
| | SERVISFIRST BANK | 1 | \$182,440.31 | 0.75% | 0 | \$0.00 |
| Total | | 92 | \$24,125,027.01 | 100% | 0 | \$0.00 |
| 3140GQGP5 | BRANCH BANKING AND TRUST COMPANY | 14 | \$974,659.14 | 88.09% | 0 | \$0.00 |
| | CENTERSTATE BANK OF FLORIDA, INC | 1 | \$59,306.58 | 5.36% | 0 | \$0.00 |
| | PHH DBA SUNBELT LENDING SERVICES | 1 | \$72,448.29 | 6.55% | 0 | \$0.00 |
| Total | | 16 | \$1,106,414.01 | 100% | 0 | \$0.00 |
| 3140GQGQ3 | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,387,233.40 | 93.2% | 0 | \$0.00 |
| | HOME TRUST MORTGAGE COMPANY | 1 | \$101,250.00 | 6.8% | 0 | \$0.00 |
| Total | | 15 | \$1,488,483.40 | 100% | 0 | \$0.00 |
| 3140GQGR1 | BANK OF TENNESSEE | 1 | \$142,500.00 | 6.75% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 14 | \$1,852,874.88 | 87.72% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$116,913.12 | 5.53% | 0 | \$0.00 |
| Total | | 16 | \$2,112,288.00 | 100% | 0 | \$0.00 |
| 3140GQGS9 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,130,550.30 | 88.15% | 0 | \$0.00 |
| | US MORTGAGE CORP | 1 | \$152,000.00 | 11.85% | 0 | \$0.00 |
| Total | | 9 | \$1,282,550.30 | 100% | 0 | \$0.00 |
| 3140GQGT7 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,315,436.42 | 77% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$200,000.00 | 11.71% | 0 | \$0.00 |
| | US MORTGAGE CORP | 1 | \$193,004.40 | 11.29% | 0 | \$0.00 |
| Total | | 9 | \$1,708,440.82 | 100% | 0 | \$0.00 |
| 3140GQGU4 | BRANCH BANKING AND TRUST COMPANY | 15 | \$4,413,597.36 | 100% | 0 | \$0.00 |
| Total | | 15 | \$4,413,597.36 | 100% | 0 | \$0.00 |
| 3140GQGW0 | BANCORP SOUTH | 1 | \$151,183.58 | 100% | 0 | \$0.00 |
| Total | | 1 | \$151,183.58 | 100% | 0 | \$0.00 |
| 3140GQGX8 | | 1 | \$190,120.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | IBERIABANK MORTGAGE COMPANY | | | | | |
| Total | | | 1 | \$190,120.00 | 100% | 0 | \$0.00 |
| 3140GQGY6 | | BANCORPSOUTH BANK | 15 | \$2,496,382.22 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$2,496,382.22 | 100% | 0 | \$0.00 |
| 3140GQGZ3 | | ARROWHEAD CAPITAL CORPORATION | 1 | \$160,000.00 | 3.1% | 0 | \$0.00 |
| | | FIRST NATIONAL FINANCING INC | 1 | \$125,000.00 | 2.42% | 0 | \$0.00 |
| | | FIRST RATE MORTGAGE CORPORATION | 1 | \$89,900.00 | 1.74% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 33 | \$4,691,357.00 | 90.88% | 0 | \$0.00 |
| | | VANMAR LENDING | 1 | \$96,000.00 | 1.86% | 0 | \$0.00 |
| Total | | | 37 | \$5,162,257.00 | 100% | 0 | \$0.00 |
| 3140GQHA7 | | ACG FUNDING INC | 1 | \$405,000.00 | 6.35% | 0 | \$0.00 |
| | | DROP MORTGAGE, INC | 1 | \$415,000.00 | 6.51% | 0 | \$0.00 |
| | | MALIBU FUNDING, INC | 1 | \$298,500.00 | 4.68% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$222,000.00 | 3.48% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$5,033,390.00 | 78.98% | 0 | \$0.00 |
| Total | | | 21 | \$6,373,890.00 | 100% | 0 | \$0.00 |
| 3140GQHB5 | | UNITED WHOLESALE MORTGAGE | 18 | \$6,424,649.00 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$6,424,649.00 | 100% | 0 | \$0.00 |
| 3140GQHC3 | | FAMILY FINANCE MORTGAGE, LLC | 1 | \$208,050.00 | 3.98% | 0 | \$0.00 |
| | | PLUM CREEK FUNDING INC | 1 | \$211,400.00 | 4.04% | 0 | \$0.00 |
| | | SECURITY MORTGAGE FUNDING CORP | 1 | \$391,000.00 | 7.47% | 0 | \$0.00 |
| | | STEWARDS OF CAPITAL & CO. LLC | 1 | \$236,250.00 | 4.52% | 0 | \$0.00 |
| | | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$393,658.00 | 7.52% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$3,791,241.00 | 72.47% | 0 | \$0.00 |
| Total | | | 17 | \$5,231,599.00 | 100% | 0 | \$0.00 |
| 3140GQHD1 | | APPROVED MORTGAGE SOURCE, LLC | 1 | \$215,000.00 | 3.65% | 0 | \$0.00 |
| | | KAM FINANCIAL & REALTY, INC | 1 | \$330,000.00 | 5.6% | 0 | \$0.00 |
| | | NEWMAYER MORTGAGE SERVICES INC | 1 | \$225,000.00 | 3.82% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$5,120,629.69 | 86.93% | 0 | \$0.00 |
| Total | | | 20 | \$5,890,629.69 | 100% | 0 | \$0.00 |
| 3140GQHE9 | | HOMEPLUS MORTGAGE | 2 | \$615,500.00 | 12.23% | 0 | \$0.00 |

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| | ILOANMASTER, INC | 1 | \$279,000.00 | 5.54% | 0 | \$0.00 |
| | OCEANS MORTGAGE | 1 | \$400,000.00 | 7.95% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$414,500.00 | 8.24% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 2 | \$379,294.00 | 7.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,945,000.00 | 58.5% | 0 | \$0.00 |
| Total | | 16 | \$5,033,294.00 | 100% | 0 | \$0.00 |
| 3140GQHF6 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$320,000.00 | 2% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SOLUTIONS LLC | 2 | \$716,000.00 | 4.47% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$372,750.00 | 2.33% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$399,900.00 | 2.5% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$262,425.00 | 1.64% | 0 | \$0.00 |
| | NATIONWIDE HOME LOANS CORP | 1 | \$300,000.00 | 1.87% | 0 | \$0.00 |
| | ONE REPUBLIC MORTGAGE | 1 | \$197,340.00 | 1.23% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$270,000.00 | 1.68% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$312,000.00 | 1.95% | 0 | \$0.00 |
| | SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$353,000.00 | 2.2% | 0 | \$0.00 |
| | TEAM MORTGAGE COMPANY, LLC | 1 | \$269,200.00 | 1.68% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION | 1 | \$343,000.00 | 2.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 34 | \$11,578,577.82 | 72.25% | 0 | \$0.00 |
| | VELOCITY LENDING LLC | 1 | \$332,209.00 | 2.06% | 0 | \$0.00 |
| Total | | 48 | \$16,026,401.82 | 100% | 0 | \$0.00 |
| 3140GQHG4 | UNITED WHOLESALE MORTGAGE | 9 | \$3,016,332.14 | 100% | 0 | \$0.00 |
| Total | | 9 | \$3,016,332.14 | 100% | 0 | \$0.00 |
| 3140GQHH2 | ALLIANZE MORTGAGE SERVICES, INC | 1 | \$251,000.00 | 2.65% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$236,250.00 | 2.49% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$367,500.00 | 3.88% | 0 | \$0.00 |
| | OCEANS MORTGAGE | 1 | \$324,853.00 | 3.43% | 0 | \$0.00 |
| | RELIANCE FINANCIAL GROUP, INC | 1 | \$424,000.00 | 4.48% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$270,400.00 | 2.85% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$7,600,405.00 | 80.22% | 0 | \$0.00 |
| Total | | 29 | \$9,474,408.00 | 100% | 0 | \$0.00 |
| 3140GQHJ8 | DIRECT HOME LENDING | 1 | \$204,750.00 | 1.65% | 0 | \$0.00 |
| | DYNAMIC MORTGAGE CONCEPTS, | 1 | \$256,000.00 | 2.07% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|--|
| | INC | | | | | | |
| | NORTHWESTERN BANK, N.A | 1 | \$212,000.00 | 1.71% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 36 | \$11,700,175.00 | 94.57% | 0 | \$0.00 | |
| Total | | 39 | \$12,372,925.00 | 100% | 0 | \$0.00 | |
| 3140GQHK5 | DOLAN GADDI LENDING, INC | 1 | \$248,733.05 | 2.16% | 0 | \$0.00 | |
| | INSIDER MORTGAGE CORP | 1 | \$411,000.00 | 3.57% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$218,620.00 | 1.9% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 32 | \$10,376,700.00 | 90.15% | 0 | \$0.00 | |
| | VANMAR LENDING | 1 | \$255,000.00 | 2.22% | 0 | \$0.00 | |
| Total | | 36 | \$11,510,053.05 | 100% | 0 | \$0.00 | |
| 3140GQHL3 | AFFORDABLE LENDING GROUP, LLC | 1 | \$268,375.00 | 1.56% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE CORPORATION | 2 | \$542,450.00 | 3.14% | 0 | \$0.00 | |
| | BEAR MORTGAGE INC | 1 | \$386,000.00 | 2.24% | 0 | \$0.00 | |
| | FIRST NATIONAL FINANCING INC | 1 | \$275,500.00 | 1.6% | 0 | \$0.00 | |
| | KAYE FINANCIAL CORPORATION | 1 | \$285,112.00 | 1.65% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$328,000.00 | 1.9% | 0 | \$0.00 | |
| | STATEWIDE MORTGAGE, LLC | 1 | \$204,000.00 | 1.18% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 43 | \$14,964,196.00 | 86.73% | 0 | \$0.00 | |
| Total | | 51 | \$17,253,633.00 | 100% | 0 | \$0.00 | |
| 3140GQHM1 | BEAR MORTGAGE INC | 3 | \$762,550.00 | 5.26% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$228,418.00 | 1.57% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 46 | \$13,514,845.71 | 93.17% | 0 | \$0.00 | |
| Total | | 50 | \$14,505,813.71 | 100% | 0 | \$0.00 | |
| 3140GQHN9 | CAPITAL CONCEPTS INC | 1 | \$101,920.00 | 1.75% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,737,635.02 | 98.25% | 0 | \$0.00 | |
| Total | | 22 | \$5,839,555.02 | 100% | 0 | \$0.00 | |
| 3140GQHP4 | LEGACY LENDING USA | 1 | \$199,000.00 | 3.23% | 0 | \$0.00 | |
| | NATIONWIDE HOME LOANS CORP | 1 | \$80,000.00 | 1.3% | 0 | \$0.00 | |
| | SHORE MORTGAGE | 1 | \$263,500.00 | 4.28% | 0 | \$0.00 | |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$229,200.00 | 3.72% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 21 | \$5,387,600.00 | 87.47% | 0 | \$0.00 | |
| Total | | 25 | \$6,159,300.00 | 100% | 0 | \$0.00 | |
| 3140GQK47 | FIRST AMERICAN INTERNATIONAL BANK | 10 | \$2,720,431.03 | 100% | 0 | \$0.00 | |
| Total | | 10 | \$2,720,431.03 | 100% | 0 | \$0.00 | |
| 3140GQK54 | | 38 | \$10,545,516.34 | 100% | 0 | \$0.00 | |

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| | | FIRST AMERICAN INTERNATIONAL BANK | | | | | |
| Total | | | 38 | \$10,545,516.34 | 100% | 0 | \$0.00 |
| 3140GQK62 | | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,087,739.04 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$2,087,739.04 | 100% | 0 | \$0.00 |
| 3140GQK70 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$417,000.00 | 22.89% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$382,400.00 | 20.99% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$1,022,577.00 | 56.12% | 0 | \$0.00 |
| Total | | | 6 | \$1,821,977.00 | 100% | 0 | \$0.00 |
| 3140GQK88 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$196,000.00 | 2.6% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 4 | \$2,222,182.00 | 29.43% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$424,100.00 | 5.62% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 11 | \$4,709,716.00 | 62.35% | 0 | \$0.00 |
| Total | | | 17 | \$7,551,998.00 | 100% | 0 | \$0.00 |
| 3140GQK96 | | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$1,235,990.00 | 31.09% | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 7 | \$2,739,602.00 | 68.91% | 0 | \$0.00 |
| Total | | | 9 | \$3,975,592.00 | 100% | 0 | \$0.00 |
| 3140GQL20 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$172,000.00 | 14.92% | 0 | \$0.00 |
| | | BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$159,921.00 | 13.87% | 0 | \$0.00 |
| | | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$151,320.00 | 13.12% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$166,180.88 | 14.41% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | CORPORATIO | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 14.48% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$169,760.48 | 14.72% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$166,840.00 | 14.48% | 0 | \$0.00 |
| Total | | 7 | \$1,153,022.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQL38 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$129,400.00 | 10.38% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$132,050.00 | 10.6% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$145,578.00 | 11.68% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$150,000.00 | 12.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$134,226.96 | 10.77% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$124,750.00 | 10.01% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$288,550.00 | 23.16% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$141,500.00 | 11.36% | 0 | \$0.00 |
| Total | | 9 | \$1,246,054.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQL46 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$217,500.00 | 3.47% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$636,500.00 | 10.16% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$292,000.00 | 4.66% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 6.77% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$205,000.00 | 3.27% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$211,722.00 | 3.38% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$322,000.00 | 5.14% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$298,000.00 | 4.75% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$1,026,700.00 | 16.38% | 0 | \$0.00 |
| | | 1 | \$620,000.00 | 9.89% | 0 | \$0.00 |

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| | NMSI INC A CALIFORNIA CORPORATION | | | | | |
| | NUDGE FUNDING LLC | 1 | \$218,500.00 | 3.49% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$941,100.00 | 15.02% | 0 | \$0.00 |
| | RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$310,000.00 | 4.95% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$340,005.00 | 5.43% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 3.24% | 0 | \$0.00 |
| Total | | 20 | \$6,267,127.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQL53 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$453,500.00 | 8.72% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$200,000.00 | 3.85% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 3.62% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$179,450.00 | 3.45% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$195,200.00 | 3.76% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 3.92% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$229,906.00 | 4.42% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$189,150.00 | 3.64% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$515,500.00 | 9.92% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 3.72% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$604,250.00 | 11.62% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$225,000.00 | 4.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$189,600.00 | 3.65% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$285,000.00 | 5.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$186,566.00 | 3.59% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$178,125.00 | 3.43% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 3 | \$981,510.00 | 18.88% | 0 | \$0.00 |

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| Total | | | 21 | \$5,198,257.00 | 100% | 0 | \$0.00 |
| 3140GQLA2 | FIRST PREMIER BANK | | 1 | \$157,317.70 | 13.93% | 0 | \$0.00 |
| | U.S. BANK N.A | | 4 | \$660,795.14 | 58.49% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | | 2 | \$311,600.00 | 27.58% | 0 | \$0.00 |
| Total | | | 7 | \$1,129,712.84 | 100% | 0 | \$0.00 |
| 3140GQLB0 | CDC FEDERAL CREDIT UNION | | 1 | \$103,075.11 | 9.33% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO | | 1 | \$99,591.99 | 9.02% | 0 | \$0.00 |
| | U.S. BANK N.A | | 9 | \$901,720.86 | 81.65% | 0 | \$0.00 |
| Total | | | 11 | \$1,104,387.96 | 100% | 0 | \$0.00 |
| 3140GQLC8 | U.S. BANK N.A | | 9 | \$1,002,267.95 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,002,267.95 | 100% | 0 | \$0.00 |
| 3140GQLD6 | CDC FEDERAL CREDIT UNION | | 1 | \$153,807.14 | 15.33% | 0 | \$0.00 |
| | U.S. BANK N.A | | 5 | \$691,479.69 | 68.94% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | | 1 | \$157,781.45 | 15.73% | 0 | \$0.00 |
| Total | | | 7 | \$1,003,068.28 | 100% | 0 | \$0.00 |
| 3140GQLE4 | BOKF NA DBA BANK OF TEXAS | | 1 | \$264,000.00 | 52.59% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | | 1 | \$238,000.00 | 47.41% | 0 | \$0.00 |
| Total | | | 2 | \$502,000.00 | 100% | 0 | \$0.00 |
| 3140GQLF1 | ABC BANK AN ILLINOIS CHARTERED BANK | | 1 | \$86,000.00 | 3.39% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | | 1 | \$86,250.00 | 3.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | | 4 | \$427,509.08 | 16.86% | 0 | \$0.00 |
| | BUSEY BANK | | 1 | \$102,400.00 | 4.04% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | | 1 | \$107,200.00 | 4.23% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK AND TRUST NA | | 1 | \$104,400.00 | 4.12% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | 1 | \$99,200.00 | 3.91% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | | 1 | \$106,500.00 | 4.2% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY | | 1 | \$98,250.00 | 3.88% | 0 | \$0.00 |

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| | COMPANY | | | | | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$186,400.00 | 7.35% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$90,250.00 | 3.56% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 2 | \$191,743.72 | 7.56% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$97,600.00 | 3.85% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$89,889.34 | 3.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$107,000.00 | 4.22% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$175,397.27 | 6.92% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$92,625.00 | 3.65% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$98,279.01 | 3.88% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 3.94% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$88,500.00 | 3.49% | 0 | \$0.00 |
| Total | | 26 | \$2,535,393.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQLG9 | AMERICAN EQUITY MORTGAGE INC | 1 | \$130,500.00 | 9.75% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$148,000.00 | 11.06% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$142,500.00 | 10.65% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$112,840.08 | 8.43% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$262,500.00 | 19.62% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$143,250.00 | 10.71% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$132,637.10 | 9.91% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARZONA LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 9.53% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$138,400.00 | 10.34% | 0 | \$0.00 |
| Total | | 10 | \$1,338,127.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQLH7 | | 1 | \$151,500.00 | 11.74% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | | | | | |
| | BROADVIEW MORTGAGE CORPORATION A CORPORATION | 1 | \$160,565.47 | 12.44% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$160,650.00 | 12.44% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$165,300.00 | 12.8% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,560.42 | 12.82% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$157,350.00 | 12.19% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 12.78% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$165,000.00 | 12.79% | 0 | \$0.00 |
| Total | | 8 | \$1,290,925.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQLJ3 | 1ST PRIORITY MORTGAGE INC | 1 | \$52,436.92 | 5.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$62,800.00 | 6.1% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$140,313.44 | 13.63% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$57,680.62 | 5.6% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$55,920.00 | 5.43% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$56,000.00 | 5.44% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 2 | \$90,269.77 | 8.77% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$84,800.00 | 8.23% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 7.38% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$74,100.00 | 7.2% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$77,500.00 | 7.53% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$58,000.00 | 5.63% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$72,000.00 | 6.99% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$72,000.00 | 6.98% | 0 | \$0.00 |
| Total | | 16 | \$1,029,820.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQLK0 | CALATLANTIC MORTGAGE INC | 1 | \$100,000.00 | 9.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$96,367.05 | 9.4% | 0 | \$0.00 |
| | CLARA LENDING CO | 1 | \$109,439.00 | 10.68% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$97,864.98 | 9.55% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$106,000.00 | 10.34% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$91,873.25 | 8.96% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$107,100.00 | 10.45% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$216,200.00 | 21.1% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$100,000.00 | 9.76% | 0 | \$0.00 |
| Total | | 10 | \$1,024,844.28 | 100% | 0 | \$0.00 |
| 3140GQLL8 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$517,500.00 | 5.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$283,500.00 | 2.79% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.95% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$622,925.46 | 6.13% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$229,280.00 | 2.26% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 1 | \$210,000.00 | 2.07% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$210,000.00 | 2.07% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$528,000.00 | 5.2% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$266,623.80 | 2.62% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$780,286.06 | 7.68% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 1 | \$423,116.71 | 4.16% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$251,843.00 | 2.48% | 0 | \$0.00 |
| | HOMEPLACE LOANS LLC LLC | 1 | \$423,502.44 | 4.17% | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 2.01% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | JG WENTWORTH HOME LENDING LLC | | | | | |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$224,000.00 | 2.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$207,900.00 | 2.05% | 0 | \$0.00 |
| | NUDGE FUNDING LLC | 1 | \$319,500.00 | 3.14% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$279,605.48 | 2.75% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$330,200.00 | 3.25% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$288,165.82 | 2.84% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$415,000.00 | 4.08% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$490,000.00 | 4.82% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$224,668.53 | 2.21% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$413,000.00 | 4.07% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$337,000.00 | 3.32% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$281,675.00 | 2.77% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC A FLORIDA LIMITED LIA | 1 | \$376,875.00 | 3.71% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$253,500.00 | 2.5% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$468,190.00 | 4.61% | 0 | \$0.00 |
| Total | | 33 | \$10,159,857.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQLM6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$119,700.00 | 10.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$111,000.00 | 9.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$117,000.00 | 9.96% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$117,500.00 | 10% | 0 | \$0.00 |

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| | SUMMIT FUNDING INC | 1 | \$113,856.90 | 9.69% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$122,000.00 | 10.38% | 0 | \$0.00 |
| | UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$121,600.00 | 10.35% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$113,905.00 | 9.69% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$123,563.61 | 10.51% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$115,000.00 | 9.78% | 0 | \$0.00 |
| Total | | 10 | \$1,175,125.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQLN4 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$80,750.00 | 7.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$83,900.00 | 7.7% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$70,775.00 | 6.49% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$66,250.00 | 6.08% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$74,400.00 | 6.83% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 2 | \$132,096.93 | 12.12% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$66,400.00 | 6.09% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$83,087.92 | 7.62% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$84,000.00 | 7.71% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$78,300.00 | 7.18% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$79,889.78 | 7.33% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$76,950.00 | 7.06% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$52,000.00 | 4.77% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA | 1 | \$61,000.00 | 5.61% | 0 | \$0.00 |
| Total | | 15 | \$1,089,799.63 | 100% | 0 | \$0.00 |

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| 3140GQLP9 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$82,500.00 | 7.46% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$74,375.00 | 6.73% | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$288,200.00 | 26.07% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$59,500.00 | 5.38% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 6.78% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 1 | \$44,994.00 | 4.07% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$52,000.00 | 4.7% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$76,000.00 | 6.87% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$76,000.00 | 6.87% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$82,500.00 | 7.46% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$56,905.00 | 5.15% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$55,600.00 | 5.03% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$82,000.00 | 7.43% | 0 | \$0.00 |
| Total | | 16 | \$1,105,574.00 | 100% | 0 | \$0.00 |
| 3140GQLQ7 | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$112,000.00 | 10.72% | 0 | \$0.00 |
| | FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 1 | \$112,400.00 | 10.75% | 0 | \$0.00 |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$124,600.00 | 11.92% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$120,000.00 | 11.48% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$111,200.00 | 10.64% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$110,400.00 | 10.56% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$234,750.00 | 22.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$119,850.00 | 11.47% | 0 | \$0.00 |
| Total | | 9 | \$1,045,200.00 | 100% | 0 | \$0.00 |
| 3140GQLR5 | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A | 1 | \$165,000.00 | 14.66% | 0 | \$0.00 |

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| | CALIFORNI | | | | | | |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$157,500.00 | 14% | 0 | \$0.00 | |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$157,125.00 | 13.96% | 0 | \$0.00 | |
| | NBH BANK A COLORADO CORPORATION | 1 | \$164,000.00 | 14.57% | 0 | \$0.00 | |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$172,000.00 | 15.28% | 0 | \$0.00 | |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$155,200.00 | 13.79% | 0 | \$0.00 | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$154,514.12 | 13.74% | 0 | \$0.00 | |
| Total | | 7 | \$1,125,339.12 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GQLS3 | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$287,100.00 | 4.87% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$542,500.00 | 9.21% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$275,000.00 | 4.67% | 0 | \$0.00 | |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$601,500.00 | 10.21% | 0 | \$0.00 | |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 4 | \$1,978,900.00 | 33.59% | 0 | \$0.00 | |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$250,000.00 | 4.24% | 0 | \$0.00 | |
| | MCS MORTGAGE BANKERS INC A CORPORATION | 3 | \$856,242.40 | 14.54% | 0 | \$0.00 | |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$292,500.00 | 4.97% | 0 | \$0.00 | |
| | PEOPLES BANK A KANSAS CORPORATION | 2 | \$806,983.42 | 13.7% | 0 | \$0.00 | |
| Total | | 16 | \$5,890,725.82 | 100% | 0 | \$0.00 | |
| | | | | | | | |
| 3140GQLT1 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$144,000.00 | 6.85% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$144,000.00 | 6.85% | 0 | \$0.00 | |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$127,415.00 | 6.06% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$137,250.00 | 6.52% | 0 | \$0.00 | |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$128,648.38 | 6.12% | 0 | \$0.00 | |
| | | 1 | \$149,793.34 | 7.12% | 0 | \$0.00 | |

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| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO | | | | | |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$146,300.00 | 6.95% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$146,700.00 | 6.97% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 6.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$419,750.00 | 19.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$135,850.00 | 6.46% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$283,881.95 | 13.49% | 0 | \$0.00 |
| Total | | 15 | \$2,103,588.67 | 100% | 0 | \$0.00 |
| 3140GQLU8 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 5.28% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$277,996.00 | 5.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$424,100.00 | 7.99% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$177,500.00 | 3.34% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$275,200.00 | 5.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$185,000.00 | 3.49% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$197,766.29 | 3.73% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$374,770.00 | 7.06% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$187,650.00 | 3.54% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 6.6% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$218,000.00 | 4.11% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$287,000.00 | 5.41% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$381,720.55 | 7.19% | 0 | \$0.00 |
| | | 1 | \$525,000.00 | 9.89% | 0 | \$0.00 |

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| | PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$225,000.00 | 4.24% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$424,100.00 | 7.99% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$272,800.00 | 5.14% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$243,040.00 | 4.57% | 0 | \$0.00 |
| Total | | 18 | \$5,306,642.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQLV6 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$107,500.00 | 8.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$103,050.00 | 7.98% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$94,731.82 | 7.34% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$100,000.00 | 7.74% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$100,000.00 | 7.74% | 0 | \$0.00 |
| | PARK STERLING BANK A CORPORATION | 1 | \$99,000.00 | 7.67% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$90,000.00 | 6.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 7.74% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$100,000.00 | 7.74% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$100,000.00 | 7.74% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$296,900.00 | 23.01% | 0 | \$0.00 |
| Total | | 13 | \$1,291,181.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQLW4 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$202,000.00 | 10.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$110,000.00 | 5.56% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$90,400.00 | 4.57% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$100,721.21 | 5.09% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,155.00 | 5.51% | 0 | \$0.00 |

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| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$98,250.00 | 4.96% | 0 | \$0.00 |
| | FFC MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$89,881.48 | 4.54% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$188,100.00 | 9.5% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$191,367.74 | 9.66% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$100,880.00 | 5.09% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$200,700.00 | 10.14% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$99,868.31 | 5.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$108,452.91 | 5.48% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$94,500.00 | 4.77% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$109,851.83 | 5.55% | 0 | \$0.00 |
| | WILIMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A F | 1 | \$85,884.15 | 4.34% | 0 | \$0.00 |
| Total | | 20 | \$1,980,012.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140GQLX2 | BANK OF UTAH | 1 | \$84,193.26 | 7.45% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 1 | \$75,203.07 | 6.65% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$85,000.00 | 7.52% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$75,000.00 | 6.63% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$58,000.00 | 5.13% | 0 | \$0.00 |
| | NBH BANK A COLORADO CORPORATION | 1 | \$56,000.00 | 4.95% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$140,720.00 | 12.45% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIABILITY COMPANY | 1 | \$78,560.00 | 6.95% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$161,400.00 | 14.28% | 0 | \$0.00 |
| | | 1 | \$77,425.00 | 6.85% | 0 | \$0.00 |

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| | THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | | | | | |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$74,901.24 | 6.63% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$80,800.00 | 7.15% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$83,300.00 | 7.36% | 0 | \$0.00 |
| Total | | 15 | \$1,130,502.57 | 100% | 0 | \$0.00 |
| 3140GQLY0 | 1ST PRIORITY MORTGAGE INC | 1 | \$56,530.24 | 4.75% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$85,000.00 | 7.15% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$85,000.00 | 7.15% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$84,950.00 | 7.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$76,800.00 | 6.46% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$77,890.10 | 6.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$82,139.55 | 6.91% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$52,500.00 | 4.41% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$75,390.66 | 6.34% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$82,883.05 | 6.97% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY AN CHO CORPORATION | 1 | \$63,000.00 | 5.3% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$84,800.00 | 7.13% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | \$282,510.00 | 23.74% | 0 | \$0.00 |
| Total | | 16 | \$1,189,393.60 | 100% | 0 | \$0.00 |
| 3140GQLZ7 | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 2 | \$312,269.47 | 24.09% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$175,000.00 | 13.5% | 0 | \$0.00 |
| | | 1 | \$160,925.00 | 12.42% | 0 | \$0.00 |

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| | NETWORK CAPITAL FUNDING CORPORATION A NEVEDA CORPORATION | | | | | |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 12.34% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO SPRINGS | 1 | \$160,000.00 | 12.34% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$327,959.96 | 25.31% | 0 | \$0.00 |
| Total | | 8 | \$1,296,154.43 | 100% | 0 | \$0.00 |
| 3140GQP26 | ALLEN TATE MORTGAGE SERVICES | 1 | \$150,539.21 | 2.67% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 4 | \$295,246.81 | 5.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$509,743.22 | 9.05% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 3 | \$411,433.98 | 7.3% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA (NC) | 1 | \$100,216.17 | 1.78% | 0 | \$0.00 |
| | BB&T MORGAGE LLC | 1 | \$144,221.79 | 2.56% | 0 | \$0.00 |
| | BB&T MORTGAGE | 1 | \$123,462.24 | 2.19% | 0 | \$0.00 |
| | BLUE RIDGE BANK (NC) | 1 | \$152,280.27 | 2.7% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 1 | \$95,046.27 | 1.69% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST COMPANY | 1 | \$130,431.89 | 2.32% | 0 | \$0.00 |
| | BRAND MORTGAGE (NC) | 1 | \$104,544.62 | 1.86% | 0 | \$0.00 |
| | CALIBER HOME LOANS (NC) | 3 | \$264,549.60 | 4.7% | 0 | \$0.00 |
| | CAPITAL BANK CORPORATION | 1 | \$40,265.43 | 0.71% | 0 | \$0.00 |
| | CAROLINA BANK (NC) | 1 | \$116,552.33 | 2.07% | 0 | \$0.00 |
| | EQUITY RESOURCES | 1 | \$92,930.99 | 1.65% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$116,293.45 | 2.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 4 | \$546,863.02 | 9.71% | 0 | \$0.00 |
| | FAIRWAY MORTGAGE | 2 | \$260,577.53 | 4.63% | 0 | \$0.00 |
| | FIRST CITIZENS BANK | 1 | \$57,957.22 | 1.03% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$113,670.95 | 2.02% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$170,157.42 | 3.02% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$138,198.05 | 2.45% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION (NC) | 1 | \$166,275.75 | 2.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$95,583.66 | 1.7% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$487,770.54 | 8.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$119,714.54 | 2.12% | 0 | \$0.00 |
| | PRIMELENDING (NC) | 2 | \$224,375.67 | 3.98% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$183,500.70 | 3.26% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$147,572.81 | 2.62% | 0 | \$0.00 |
| | WELLS FARGO MORTGAGE | 1 | \$74,077.32 | 1.3% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 47 | \$5,634,053.45 | 100% | 0 | \$0.00 |
| 3140GQP34 | | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$796,118.54 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$796,118.54 | 100% | 0 | \$0.00 |
| 3140GQPJ9 | | DHI MORTGAGE COMPANY LTD | 2 | \$418,793.00 | 10.54% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 10 | \$2,129,206.00 | 53.56% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,035,673.00 | 26.05% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$391,491.00 | 9.85% | 0 | \$0.00 |
| Total | | | 17 | \$3,975,163.00 | 100% | 0 | \$0.00 |
| 3140GQPK6 | | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$736,000.00 | 9.85% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 7 | \$2,061,464.00 | 27.58% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 9 | \$2,617,121.00 | 35.01% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$1,803,176.00 | 24.12% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$257,000.00 | 3.44% | 0 | \$0.00 |
| Total | | | 24 | \$7,474,761.00 | 100% | 0 | \$0.00 |
| 3140GQPL4 | | DHI MORTGAGE COMPANY LTD | 7 | \$1,787,242.00 | 35.56% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 6 | \$2,298,878.00 | 45.74% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$523,000.00 | 10.41% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$417,000.00 | 8.29% | 0 | \$0.00 |
| Total | | | 15 | \$5,026,120.00 | 100% | 0 | \$0.00 |
| 3140GQPM2 | | BNC NATIONAL BANK (MO) | 1 | \$64,911.18 | 18.61% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$92,635.00 | 26.56% | 0 | \$0.00 |
| | | FIRST STATE BANK MORTGAGE (MO) | 1 | \$99,910.00 | 28.64% | 0 | \$0.00 |
| | | US BANK, NA (MO) | 1 | \$91,357.00 | 26.19% | 0 | \$0.00 |
| Total | | | 4 | \$348,813.18 | 100% | 0 | \$0.00 |
| 3140GQPN0 | | EVERBANK | 7 | \$2,261,735.77 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,261,735.77 | 100% | 0 | \$0.00 |
| 3140GQPQ3 | | EVERBANK | 16 | \$4,481,338.00 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$4,481,338.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140GQPR1 | STATE FARM BANK, F.S.B | 9 | \$1,032,099.16 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,032,099.16 | 100% | 0 | \$0.00 |
| 3140GQPS9 | STATE FARM BANK, F.S.B | 22 | \$1,403,838.13 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,403,838.13 | 100% | 0 | \$0.00 |
| 3140GQPT7 | STATE FARM BANK, F.S.B | 29 | \$1,724,000.47 | 100% | 0 | \$0.00 |
| Total | | 29 | \$1,724,000.47 | 100% | 0 | \$0.00 |
| 3140GQPU4 | STATE FARM BANK, F.S.B | 46 | \$8,585,289.88 | 100% | 0 | \$0.00 |
| Total | | 46 | \$8,585,289.88 | 100% | 0 | \$0.00 |
| 3140GQPV2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 3 | \$682,763.37 | 100% | 0 | \$0.00 |
| Total | | 3 | \$682,763.37 | 100% | 0 | \$0.00 |
| 3140GQPW0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 2 | \$502,264.05 | 100% | 0 | \$0.00 |
| Total | | 2 | \$502,264.05 | 100% | 0 | \$0.00 |
| 3140GQPX8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$1,920,558.87 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,920,558.87 | 100% | 0 | \$0.00 |
| 3140GQPY6 | ALCOVA MORTGAGE | 1 | \$54,300.00 | 0.91% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES (NC) | 1 | \$96,000.00 | 1.62% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$63,900.00 | 1.08% | 0 | \$0.00 |
| | ARK-LA-TEX DBA BENCHMARK MORTGAGE (NC) | 2 | \$140,300.00 | 2.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE | 3 | \$398,550.00 | 6.71% | 0 | \$0.00 |
| | C&F MORTGAGE | 1 | \$113,849.88 | 1.92% | 0 | \$0.00 |
| | CAROLINA BANK | 1 | \$62,717.30 | 1.06% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 1 | \$102,000.00 | 1.72% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC | 1 | \$84,000.00 | 1.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 9 | \$1,238,448.35 | 20.84% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 2 | \$370,700.00 | 6.24% | 0 | \$0.00 |
| | LOAN DEPOT | 1 | \$116,000.00 | 1.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 9 | \$1,135,602.79 | 19.11% | 0 | \$0.00 |
| | NEW PENN FINANCIAL | 1 | \$150,000.00 | 2.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$123,000.00 | 2.07% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$110,154.76 | 1.85% | 0 | \$0.00 |
| | | 1 | \$111,000.00 | 1.87% | 0 | \$0.00 |

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| | RESOURCE FINANCIAL SERVICES, INC. (NC) | | | | | |
| | TOWNEBANK MORTGAGE | 2 | \$255,550.00 | 4.3% | 0 | \$0.00 |
| | WELLS FARGO BANK | 6 | \$789,809.12 | 13.29% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 3 | \$425,360.00 | 7.17% | 0 | \$0.00 |
| Total | | 48 | \$5,941,242.20 | 100% | 0 | \$0.00 |
| 3140GOPZ3 | ACOPIA | 3 | \$324,492.32 | 1.38% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$256,322.15 | 1.09% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 4 | \$715,533.57 | 3.04% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE | 9 | \$1,217,151.51 | 5.17% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE (NC) | 1 | \$89,876.00 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX DBA BENCHMARK MORTGAGE | 1 | \$92,572.28 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 9 | \$782,448.65 | 3.33% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$186,962.21 | 0.79% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 2 | \$168,782.23 | 0.72% | 0 | \$0.00 |
| | BRANCH BANK & TRUST | 1 | \$91,970.12 | 0.39% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST | 4 | \$572,045.63 | 2.43% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST COMPANY | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 5 | \$414,231.55 | 1.76% | 0 | \$0.00 |
| | CAROLINA BANK | 3 | \$307,915.19 | 1.31% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$105,154.93 | 0.45% | 0 | \$0.00 |
| | COMMUNITYONE BANK | 1 | \$81,088.12 | 0.34% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$119,834.67 | 0.51% | 0 | \$0.00 |
| | ENVOY MORTGAGE | 1 | \$126,984.81 | 0.54% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 6 | \$614,102.78 | 2.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT CORP | 1 | \$107,200.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 8 | \$1,143,432.30 | 4.86% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 25 | \$3,276,336.42 | 13.93% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$164,544.55 | 0.7% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$122,830.00 | 0.52% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$134,814.01 | 0.57% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO | 4 | \$414,318.87 | 1.76% | 0 | \$0.00 |
| | FIRST MORT CO-DBA CUNNINGHAM & CO. (NC) | 1 | \$64,621.12 | 0.27% | 0 | \$0.00 |
| | FIRST MORTGAGE CO, LLC/DBA CUNNINGHAM | 1 | \$80,800.00 | 0.34% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | FIRST-CITIZENS BANK & TRUST | 10 | \$940,986.95 | 4% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$70,502.73 | 0.3% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC (NC) | 1 | \$227,719.69 | 0.97% | 0 | \$0.00 |
| | GUILD MORTGAGE | 1 | \$154,731.52 | 0.66% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$219,400.00 | 0.93% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 3 | \$398,949.61 | 1.7% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION (NC) | 1 | \$120,267.11 | 0.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 27 | \$3,624,807.53 | 15.41% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$578,543.04 | 2.46% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$630,092.14 | 2.68% | 0 | \$0.00 |
| | ON Q FINANCIAL | 1 | \$106,206.02 | 0.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$374,183.76 | 1.59% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 3 | \$353,397.44 | 1.5% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE (NC) | 1 | \$180,500.38 | 0.77% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$43,939.38 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORT DBA FM LND SVC | 1 | \$126,500.00 | 0.54% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 7 | \$912,698.19 | 3.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE (NC) | 1 | \$138,309.18 | 0.59% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$62,826.11 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK | 6 | \$844,994.33 | 3.59% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 2 | \$223,400.00 | 0.95% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE | 8 | \$991,906.57 | 4.22% | 0 | \$0.00 |
| | YADKIN BANK | 1 | \$179,503.12 | 0.78% | 0 | \$0.00 |
| Total | | 191 | \$23,520,730.79 | 100% | 0 | \$0.00 |
| 3140GQQ25 | EVERBANK | 10 | \$1,278,647.92 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,278,647.92 | 100% | 0 | \$0.00 |
| 3140GQQ33 | EVERBANK | 7 | \$1,218,400.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,218,400.00 | 100% | 0 | \$0.00 |
| 3140GQQK5 | EVERBANK | 12 | \$2,106,108.21 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,106,108.21 | 100% | 0 | \$0.00 |
| 3140GQQL3 | EVERBANK | 15 | \$1,976,320.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,976,320.00 | 100% | 0 | \$0.00 |
| 3140GQQM1 | EVERBANK | 12 | \$1,212,975.00 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,212,975.00 | 100% | 0 | \$0.00 |
| 3140GQQP4 | EVERBANK | 11 | \$1,360,675.00 | 100% | 0 | \$0.00 |

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|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 11 | \$1,360,675.00 | 100% | 0 | \$0.00 |
| 3140GQQQ2 | EVERBANK | | 12 | \$1,167,000.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,167,000.00 | 100% | 0 | \$0.00 |
| 3140GQQR0 | EVERBANK | | 21 | \$2,813,500.15 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,813,500.15 | 100% | 0 | \$0.00 |
| 3140GQQS8 | EVERBANK | | 11 | \$1,136,754.87 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,136,754.87 | 100% | 0 | \$0.00 |
| 3140GQQT6 | EVERBANK | | 14 | \$5,002,157.82 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$5,002,157.82 | 100% | 0 | \$0.00 |
| 3140GQQU3 | EVERBANK | | 72 | \$21,271,787.42 | 100% | 0 | \$0.00 |
| Total | | | 72 | \$21,271,787.42 | 100% | 0 | \$0.00 |
| 3140GQQV1 | EVERBANK | | 8 | \$1,284,570.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,284,570.00 | 100% | 0 | \$0.00 |
| 3140GQQW9 | EVERBANK | | 25 | \$7,062,896.20 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$7,062,896.20 | 100% | 0 | \$0.00 |
| 3140GQQX7 | EVERBANK | | 9 | \$2,919,646.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$2,919,646.00 | 100% | 0 | \$0.00 |
| 3140GQQY5 | EVERBANK | | 23 | \$2,894,529.23 | 100% | 0 | \$0.00 |
| Total | | | 23 | \$2,894,529.23 | 100% | 0 | \$0.00 |
| 3140GQQZ2 | EVERBANK | | 11 | \$1,058,250.00 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,058,250.00 | 100% | 0 | \$0.00 |
| 3140GQV94 | FIRST MORTGAGE SERVICES GROUP INC | | 1 | \$139,000.00 | 9.32% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | 3 | \$603,951.49 | 40.49% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | | 1 | \$408,826.89 | 27.41% | 0 | \$0.00 |
| | STONEBRIDGE HOME LOANS | | 1 | \$340,000.00 | 22.78% | 0 | \$0.00 |
| Total | | | 6 | \$1,491,778.38 | 100% | 0 | \$0.00 |
| 3140GQWA0 | BANK OF TENNESSEE A TENNESSEE CORPORATION | | 1 | \$207,187.48 | 3.55% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE | | 1 | \$329,913.26 | 5.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHARTE | | | | | |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$194,599.92 | 3.34% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,402,581.21 | 24.04% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$299,527.87 | 5.13% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$307,446.12 | 5.27% | 0 | \$0.00 |
| | LEND USA LLC DBA REGENCY MORTGAGE A LIMITED LIABILITY COMPAN | 1 | \$267,088.13 | 4.58% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$416,343.73 | 7.14% | 0 | \$0.00 |
| | NORTH STATE BANK | 1 | \$239,630.48 | 4.11% | 0 | \$0.00 |
| | ONE BANK AND TRUST NA A CORPORATION | 1 | \$406,331.00 | 6.96% | 0 | \$0.00 |
| | SUMMIT FUNDING | 1 | \$262,082.66 | 4.49% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$471,772.50 | 8.09% | 0 | \$0.00 |
| | WALLICK & VOLK INC | 1 | \$423,461.24 | 7.26% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION | 1 | \$607,084.26 | 10.39% | 0 | \$0.00 |
| Total | | 18 | \$5,835,049.86 | 100% | 0 | \$0.00 |
| 3140GQZQ2 | MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$207,671.94 | 4.66% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 32 | \$4,244,370.00 | 95.34% | 0 | \$0.00 |
| Total | | 34 | \$4,452,041.94 | 100% | 0 | \$0.00 |
| 3140GQZR0 | ADVANCE BANK | 1 | \$47,618.02 | 2.9% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 16 | \$1,595,342.29 | 97.1% | 0 | \$0.00 |
| Total | | 17 | \$1,642,960.31 | 100% | 0 | \$0.00 |
| 3140GQZS8 | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 9 | \$1,345,369.45 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,345,369.45 | 100% | 0 | \$0.00 |
| 3140GQZT6 | MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$212,757.59 | 2.44% | 0 | \$0.00 |
| | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE | 1 | \$266,256.70 | 3.06% | 0 | \$0.00 |
| | | 41 | \$8,233,397.53 | 94.5% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | | | | | |
| Total | | | 43 | \$8,712,411.82 | 100% | 0 | \$0.00 |
| 3140GQZU3 | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 12 | \$1,452,110.64 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,452,110.64 | 100% | 0 | \$0.00 |
| 3140GQZV1 | | ADVANCE BANK | 2 | \$111,811.90 | 8.34% | 0 | \$0.00 |
| | | MUNICIPAL EMPLOYEES CREDIT UNION | 2 | \$124,167.37 | 9.26% | 0 | \$0.00 |
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 11 | \$1,104,393.68 | 82.4% | 0 | \$0.00 |
| Total | | | 15 | \$1,340,372.95 | 100% | 0 | \$0.00 |
| 3140GQZW9 | | ADVANCE BANK | 4 | \$251,079.99 | 14.64% | 0 | \$0.00 |
| | | MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE, INC | 12 | \$1,464,167.52 | 85.36% | 0 | \$0.00 |
| Total | | | 16 | \$1,715,247.51 | 100% | 0 | \$0.00 |
| 3140GREQ3 | | ACOPIA HOME LOANS | 1 | \$289,600.00 | 5.59% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$300,000.00 | 5.79% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE | 1 | \$198,039.00 | 3.82% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE SERVICE COMPANY, AN CHIO CORPORATION | 1 | \$258,750.00 | 5% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$524,010.54 | 10.12% | 0 | \$0.00 |
| | | CALATLANTIC MORTGAGE, INC | 1 | \$407,997.00 | 7.88% | 0 | \$0.00 |
| | | CROSSCOUNTY MORTGAGE, INC., A CORPORATION | 1 | \$424,100.00 | 8.19% | 0 | \$0.00 |
| | | FRANKLIN SYNERGY BANK | 1 | \$424,100.00 | 8.19% | 0 | \$0.00 |
| | | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$414,000.00 | 7.99% | 0 | \$0.00 |
| | | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$953,320.00 | 18.4% | 0 | \$0.00 |
| | | JG WENTWORTH HOME LENDING, LLC | 2 | \$562,000.00 | 10.85% | 0 | \$0.00 |
| | | LENDUSA LLC., DBA REGENCY MORTGAGE | 1 | \$424,100.00 | 8.18% | 0 | \$0.00 |
| Total | | | 16 | \$5,180,016.54 | 100% | 0 | \$0.00 |
| 31418CK29 | | CATALYST MORTGAGE | 1 | \$491,711.30 | 3.43% | 0 | \$0.00 |
| | | CITIBANK, N.A | 1 | \$543,920.00 | 3.79% | 0 | \$0.00 |
| | | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,474,533.32 | 10.28% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|--|
| | JPMORGAN CHASE BANK, N.A | 16 | \$8,194,628.51 | 57.13% | 1 | \$444,152.16 | |
| | MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$577,312.85 | 4.02% | 0 | \$0.00 | |
| | NATIONSTARMORTGAGE | 2 | \$1,007,401.33 | 7.02% | 0 | \$0.00 | |
| | NEW YORK COMMUNITY BANK | 2 | \$991,463.38 | 6.91% | 0 | \$0.00 | |
| | PREMIER LENDING, INC | 1 | \$542,592.01 | 3.78% | 0 | \$0.00 | |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$520,576.93 | 3.64% | 0 | \$0.00 | |
| Total | | 28 | \$14,344,139.63 | 100% | 1 | \$444,152.16 | |
| | | | | | | | |
| 31418CK37 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$380,053.37 | 3.05% | 0 | \$0.00 | |
| | AMERS CORPORATION, A CORPORATION | 1 | \$384,493.54 | 3.09% | 0 | \$0.00 | |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,756.95 | 2.22% | 0 | \$0.00 | |
| | FIRST MIDWEST BANK | 1 | \$109,581.07 | 0.88% | 0 | \$0.00 | |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$198,635.60 | 1.59% | 0 | \$0.00 | |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$675,836.56 | 5.42% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$223,101.45 | 1.79% | 0 | \$0.00 | |
| | JPMORGAN CHASE BANK, N.A | 33 | \$7,334,402.83 | 58.87% | 0 | \$0.00 | |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$233,742.77 | 1.88% | 0 | \$0.00 | |
| | PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 3 | \$981,394.25 | 7.88% | 0 | \$0.00 | |
| | RPM MORTGAGE INC | 1 | \$320,298.49 | 2.57% | 0 | \$0.00 | |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$335,087.57 | 2.69% | 0 | \$0.00 | |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$346,879.75 | 2.78% | 0 | \$0.00 | |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$154,566.93 | 1.24% | 0 | \$0.00 | |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMLTED LIABILITY | 1 | \$246,607.11 | 1.98% | 0 | \$0.00 | |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$256,411.59 | 2.07% | 0 | \$0.00 | |
| Total | | 51 | \$12,457,849.83 | 100% | 0 | \$0.00 | |
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| 31418CK45 | 1ST SOURCE BANK | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC | 1 | \$63,050.00 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$32,000.00 | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 2 | \$244,919.06 | 0.3% | 0 | \$0.00 |
| BANK OF COLORADO | 1 | \$104,340.00 | 0.13% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$587,460.06 | 0.72% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 4 | \$330,700.00 | 0.4% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$34,759.17 | 0.04% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A CORPORATION | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 |
| CITIBANK, N.A | 33 | \$2,371,141.38 | 2.9% | 0 | \$0.00 |
| CITIZENS BANK, NA | 6 | \$812,740.66 | 1% | 0 | \$0.00 |
| CITY BANK | 2 | \$147,400.00 | 0.18% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$99,329.79 | 0.12% | 0 | \$0.00 |
| CLARK COUNTY CREDIT UNION | 1 | \$137,600.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$124,145.50 | 0.15% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$400,000.00 | 0.49% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 48 | \$4,186,167.00 | 5.13% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST A MISSOURI | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVOLVE BANK & TRUST | 1 | \$73,527.90 | 0.09% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 1 | \$122,790.00 | 0.15% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$174,186.07 | 0.21% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| FINANCIAL ONE MORTGAGE CORPORATION | 1 | \$113,042.78 | 0.14% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$69,300.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 2 | \$141,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$927,837.14 | 1.14% | 0 | \$0.00 |
| FOCUS BANK | 1 | \$31,350.00 | 0.04% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$561,700.00 | 0.69% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$147,500.00 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$304,238.43 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$269,105.45 | 0.33% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$171,399.48 | 0.21% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$350,000.00 | 0.43% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$54,211.80 | 0.07% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$238,000.00 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$333,970.00 | 0.41% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$113,772.07 | 0.14% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 8 | \$623,264.97 | 0.76% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$25,000.00 | 0.03% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$92,937.00 | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$35,752.28 | 0.04% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 57 | \$5,329,179.67 | 6.53% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$227,700.00 | 0.28% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$179,000.00 | 0.22% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 4 | \$1,061,100.00 | 1.3% | 0 | \$0.00 |
| M&T BANK | 2 | \$124,821.48 | 0.15% | 0 | \$0.00 |
| MIDLAND MORTGAGE | 1 | \$84,911.67 | 0.1% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 1 | \$49,200.00 | 0.06% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$113,560.61 | 0.14% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 30 | \$3,596,520.42 | 4.4% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| NEST HOME LENDING, LLC | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$138,540.09 | 0.17% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 , A NEVADA C | 1 | \$123,277.03 | 0.15% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM | 1 | \$110,320.63 | 0.14% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 4 | \$574,707.77 | 0.7% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| NORTH STATE BANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 4 | \$675,887.35 | 0.83% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$261,190.27 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$161,893.03 | 0.2% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 13 | \$1,649,353.03 | 2.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$112,096.00 | 0.14% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$86,500.00 | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$551,039.29 | 0.67% | 0 | \$0.00 |
| PRUDLER FUNDING | 1 | \$424,100.00 | 0.52% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$263,900.00 | 0.32% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | QUICKEN LOANS INC | 228 | \$28,724,148.93 | 35.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$191,857.89 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 18 | \$1,413,785.46 | 1.73% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 7 | \$434,049.86 | 0.53% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$238,750.00 | 0.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 5 | \$469,700.00 | 0.58% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$159,616.90 | 0.2% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 2 | \$91,500.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$576,370.50 | 0.71% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BA NK | 1 | \$28,500.00 | 0.03% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$24,728.66 | 0.03% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,810,627.19 | 2.22% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$1,901,871.00 | 2.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$71,700.00 | 0.09% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 123 | \$11,855,747.46 | 14.52% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$164,647.39 | 0.2% | 0 | \$0.00 |
| Total | | 735 | \$81,672,537.57 | 100% | 0 | \$0.00 |
| 31418CK52 | AMERISAVE MORTGAGE CORPORATION | 1 | \$470,400.00 | 4.05% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$1,631,750.00 | 14.05% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$458,013.55 | 3.94% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$427,256.74 | 3.68% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$493,350.00 | 4.25% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 9 | \$4,316,256.06 | 37.17% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$445,000.00 | 3.83% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$636,150.00 | 5.48% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$2,119,000.00 | 18.25% | 0 | \$0.00 |
| | TRA INVESTMENT, INC | 1 | \$615,000.00 | 5.3% | 0 | \$0.00 |
| Total | | 23 | \$11,612,176.35 | 100% | 0 | \$0.00 |
| 31418CK60 | CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$256,125.78 | 10.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$94,701.60 | 3.79% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 2 | \$159,300.00 | 6.38% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$741,200.00 | 29.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$374,626.69 | 15.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$46,400.00 | 1.86% | 0 | \$0.00 |
| | M&T BANK | 3 | \$131,562.54 | 5.27% | 0 | \$0.00 |
| | NOIC INC | 1 | \$96,844.88 | 3.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$191,441.12 | 7.67% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$305,348.86 | 12.23% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$98,873.31 | 3.96% | 0 | \$0.00 |
| Total | | 21 | \$2,496,424.78 | 100% | 0 | \$0.00 |
| 31418CK78 | EVERETT FINANCIAL INC | 1 | \$340,638.46 | 1.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$861,703.53 | 3.76% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$192,000.00 | 0.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$53,578.01 | 0.23% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$180,000.00 | 0.79% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$224,782.80 | 0.98% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILIT | 1 | \$272,500.00 | 1.19% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 138 | \$20,598,937.52 | 89.86% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$199,220.01 | 0.86% | 0 | \$0.00 |
| Total | | 149 | \$22,923,360.33 | 100% | 0 | \$0.00 |
| 31418CK86 | BANK OF AMERICA, N.A | 2 | \$477,913.93 | 2.55% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 39 | \$8,173,226.50 | 43.56% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 2 | \$200,571.49 | 1.07% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LOANDEPOT.COM, LLC | 2 | \$387,200.00 | 2.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 18 | \$3,829,018.81 | 20.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$240,194.30 | 1.28% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$142,400.00 | 0.76% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$117,850.00 | 0.63% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$165,296.50 | 0.88% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 31 | \$4,942,319.34 | 26.34% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$85,882.25 | 0.46% | 0 | \$0.00 |
| Total | | 99 | \$18,761,873.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CKG8 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 2 | \$639,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$207,438.62 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 3 | \$876,057.05 | 0.03% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$296,759.92 | 0.01% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA | 1 | \$206,100.00 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 14 | \$2,893,676.49 | 0.11% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$301,973.92 | 0.01% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | A.E. RIVERA MORTGAGE, A COLORADO SOLE PROPRIETORSHIP | 1 | \$400,000.00 | 0.01% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$248,299.65 | 0.01% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$277,875.00 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORAITON | 1 | \$383,340.00 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 5 | \$1,706,000.00 | 0.06% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP | 2 | \$726,800.00 | 0.03% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 2 | \$600,500.00 | 0.02% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC | 1 | \$307,546.25 | 0.01% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$379,000.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION | 7 | \$2,250,268.99 | 0.08% | 0 | \$0.00 |
| ACADIANA MORTGAGE OF LOUISIANA, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 3 | \$878,595.00 | 0.03% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 1 | \$298,828.36 | 0.01% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 3 | \$836,975.85 | 0.03% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$399,200.00 | 0.01% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 4 | \$1,368,710.53 | 0.05% | 0 | \$0.00 |
| ACG FUNDING INC., CALIFORNIA CORPORATION | 1 | \$377,443.13 | 0.01% | 0 | \$0.00 |
| ACNB BANK | 4 | \$818,383.17 | 0.03% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 1 | \$192,060.00 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC | 1 | \$217,800.00 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 3 | \$928,063.57 | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$305,955.30 | 0.01% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. DBA NATION ONE MORTGAGE A NE | 1 | \$218,405.00 | 0.01% | 0 | \$0.00 |
| ADELO MORTGAGE INC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| ADELO MORTGAGE, INC | 1 | \$279,855.12 | 0.01% | 0 | \$0.00 |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION | 1 | \$422,750.00 | 0.02% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$256,400.00 | 0.01% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC | 12 | \$3,942,649.00 | 0.15% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$411,432.38 | 0.02% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 9 | \$2,319,582.67 | 0.09% | 0 | \$0.00 |
| AEM LOAN CORPORATION | 1 | \$627,115.15 | 0.02% | 0 | \$0.00 |
| AFC MORTGAGE GROUP LLC | 1 | \$270,400.00 | 0.01% | 0 | \$0.00 |
| AFFILIATED BANK | 2 | \$498,275.00 | 0.02% | 0 | \$0.00 |
| AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$690,950.00 | 0.03% | 0 | \$0.00 |
| AFFIRM HOME LOANS LLC | 1 | \$384,750.00 | 0.01% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| AFMC MORTGAGE | 2 | \$528,302.51 | 0.02% | 0 | \$0.00 |
| AIMBANK | 2 | \$552,250.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$559,745.00 | 0.02% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$516,412.54 | 0.02% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$436,425.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$650,636.00 | 0.02% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 4 | \$1,321,050.72 | 0.05% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY | 1 | \$349,578.39 | 0.01% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$193,895.00 | 0.01% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 2 | \$386,372.92 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 2 | \$465,100.00 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 2 | \$518,692.72 | 0.02% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$263,600.00 | 0.01% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION | 2 | \$538,500.00 | 0.02% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$635,800.00 | 0.02% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATIOIN | 1 | \$199,724.45 | 0.01% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$339,785.07 | 0.01% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$246,651.98 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK | 5 | \$1,640,264.88 | 0.06% | 0 | \$0.00 |
| | ALPINE BANK A COLORADO CORPORATION | 1 | \$213,600.00 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORP | 1 | \$228,178.05 | 0.01% | 0 | \$0.00 |
| | ALPINE BANK, A COLORADO CORPORATION | 1 | \$286,595.62 | 0.01% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$363,000.00 | 0.01% | 0 | \$0.00 |
| | ALTERRA BANK, A CHARTERED BANK | 1 | \$277,100.17 | 0.01% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION | 2 | \$632,455.56 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$217,900.00 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 2 | \$689,650.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$376,618.59 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | AMERICA'S CHOICE HOME LOANS LP | | | | | |
| | AMERICAN BANK & TRUST | 2 | \$508,125.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 5 | \$1,370,350.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 6 | \$2,389,698.72 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC | 1 | \$262,829.15 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION | 2 | \$731,145.04 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 4 | \$1,144,862.72 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 7 | \$2,426,180.53 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 4 | \$1,008,141.34 | 0.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$592,080.34 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 5 | \$1,343,900.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 8 | \$1,866,807.49 | 0.07% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 2 | \$436,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$553,814.63 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC. A CORPORATION | 1 | \$194,725.24 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABLI | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 2 | \$584,370.54 | 0.02% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LLC | 1 | \$254,332.59 | 0.01% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORAITON | 1 | \$238,500.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$326,852.39 | 0.01% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 2 | \$693,554.79 | 0.03% | 0 | \$0.00 |
| | | 1 | \$182,017.49 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS | | | | | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$312,255.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 6 | \$1,575,164.36 | 0.06% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., CORPORATION | 1 | \$274,092.26 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 3 | \$799,800.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO | 1 | \$298,912.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCING INC, A PENNSYLVANIA CORPORATION | 1 | \$255,900.00 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 2 | \$386,497.99 | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION | 3 | \$588,218.20 | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 1 | \$212,750.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 4 | \$1,148,571.20 | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$421,391.98 | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 9 | \$2,136,083.23 | 0.08% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 2 | \$545,668.65 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$448,495.05 | 0.02% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 13 | \$4,233,161.40 | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 4 | \$1,200,099.69 | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORAT | | | | | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 2 | \$513,608.67 | 0.02% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 6 | \$1,605,964.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$244,792.04 | 0.01% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 5 | \$1,668,941.29 | 0.06% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 1 | \$329,016.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 6 | \$1,577,512.54 | 0.06% | 0 | \$0.00 |
| | AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON | 1 | \$190,800.00 | 0.01% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$196,200.00 | 0.01% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 3 | \$1,109,976.22 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINACIAL, INC., A CORPORATION | 1 | \$615,870.65 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$402,300.00 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 2 | \$581,504.03 | 0.02% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | AMERIS BANK , A CORPORATION | 1 | \$198,276.45 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 5 | \$1,368,142.76 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 20 | \$5,626,919.86 | 0.21% | 0 | \$0.00 |
| | AMERIS BANK,A CORPORATION | 1 | \$194,731.35 | 0.01% | 0 | \$0.00 |
| | AMERIS BANK,A CORPORATION | 4 | \$1,209,155.76 | 0.05% | 0 | \$0.00 |
| | AMERIS BANK., A CORPORATION | 2 | \$623,146.44 | 0.02% | 0 | \$0.00 |
| | AMERISAVE FINANCIAL BANK | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE COPORATION A GEORGIA CORPORATION | 1 | \$211,000.00 | 0.01% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$804,864.36 | 0.03% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 19 | \$5,464,229.80 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$580,200.00 | 0.02% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 2 | \$477,490.00 | 0.02% | 0 | \$0.00 |
| | AMK FINANCIAL CORPORATION, TEXAS CORPORATION | 3 | \$897,196.53 | 0.03% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMPLIFY CREDIT UNION | 1 | \$394,818.45 | 0.01% | 0 | \$0.00 |
| | ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 7 | \$1,648,718.84 | 0.06% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 5 | \$1,442,100.00 | 0.05% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 2 | \$724,350.47 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS INC A CORPORATION | 2 | \$761,200.00 | 0.03% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$564,970.55 | 0.02% | 0 | \$0.00 |
| | APEX HOME LOANS, INC A CORPORATION | 2 | \$568,232.58 | 0.02% | 0 | \$0.00 |
| | APPROVED FUNDING CORP | 2 | \$617,665.22 | 0.02% | 0 | \$0.00 |
| | APPROVED MORTGAGE CORP | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 3 | \$792,810.00 | 0.03% | 0 | \$0.00 |
| | ARIZONA LENDING SOURCE, INC | 1 | \$179,089.79 | 0.01% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS INC | 1 | \$404,000.00 | 0.02% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$283,500.00 | 0.01% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$575,487.12 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A L | 1 | \$309,263.63 | 0.01% | 0 | \$0.00 |
| | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 4 | \$932,181.33 | 0.03% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK, SSB | 1 | \$238,640.03 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM.A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC.DB A TEXASLENDINGCOM, A CORPO | 1 | \$381,085.98 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 1 | \$589,500.00 | 0.02% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 3 | \$796,598.44 | 0.03% | 0 | \$0.00 |
| | | 25 | \$6,932,764.89 | 0.26% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| ASSURANCE FINANCIAL GROUP LLC | | | | | | |
| ASSURANCE FINANCIAL GROUP, LLC | 15 | \$3,772,149.81 | 0.14% | 0 | \$0.00 | |
| ASSURED MORTGAGE INC | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | |
| ASSURED MORTGAGE, INC | 1 | \$179,430.35 | 0.01% | 0 | \$0.00 | |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$233,000.00 | 0.01% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 12 | \$2,201,927.53 | 0.08% | 0 | \$0.00 | |
| ATLANTIC CAPITAL BANK, N.A | 1 | \$218,192.13 | 0.01% | 0 | \$0.00 | |
| ATLANTIC COAST BANK | 3 | \$757,271.98 | 0.03% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE LLC | 5 | \$2,013,068.53 | 0.08% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE, LLC | 16 | \$4,102,557.39 | 0.15% | 0 | \$0.00 | |
| ATLANTIC HOME LENDING, INC | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$189,451.57 | 0.01% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC,A CORPORATION | 1 | \$284,503.57 | 0.01% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 3 | \$1,003,456.23 | 0.04% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 9 | \$2,484,416.87 | 0.09% | 0 | \$0.00 | |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION | 2 | \$708,999.83 | 0.03% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$499,971.22 | 0.02% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$628,596.35 | 0.02% | 0 | \$0.00 | |
| AUGUSTA MORTGAGE COMPANY | 1 | \$231,673.11 | 0.01% | 0 | \$0.00 | |
| AURORA FINANCIAL LLC | 1 | \$293,585.76 | 0.01% | 0 | \$0.00 | |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$785,000.00 | 0.03% | 0 | \$0.00 | |
| AURORA FINANCIAL, LLC | 2 | \$622,340.92 | 0.02% | 0 | \$0.00 | |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$362,476.98 | 0.01% | 0 | \$0.00 | |
| AURORA FINANCIAL, LLC A VIRGINIA LLC | 3 | \$905,710.75 | 0.03% | 0 | \$0.00 | |
| AURORA FINANCIAL,LLC | 1 | \$239,322.52 | 0.01% | 0 | \$0.00 | |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY | 1 | \$492,000.00 | 0.02% | 0 | \$0.00 | |

| COMPANY | | | | | | |
|--|---|----------------|-------|---|--------|--|
| AUSTIN BANK, TEXAS N.A | 1 | \$237,165.37 | 0.01% | 0 | \$0.00 | |
| AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$213,500.00 | 0.01% | 0 | \$0.00 | |
| AVADIAN CREDIT UNION | 4 | \$983,040.00 | 0.04% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 2 | \$746,519.00 | 0.03% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO | 2 | \$838,075.04 | 0.03% | 0 | \$0.00 | |
| BANCFIRST | 2 | \$680,000.00 | 0.03% | 0 | \$0.00 | |
| BANK 34 A FEDERAL BANK | 3 | \$892,810.10 | 0.03% | 0 | \$0.00 | |
| BANK INDEPENDENT AN ALABAMA BANKING CORPORATION | 4 | \$986,517.66 | 0.04% | 0 | \$0.00 | |
| BANK IOWA AN IOWA BANKING CORPOATION | 1 | \$71,758.74 | 0% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 3 | \$253,758.66 | 0.01% | 0 | \$0.00 | |
| BANK OF AMERICAN FORK, A DIVISION O | 2 | \$720,588.08 | 0.03% | 0 | \$0.00 | |
| BANK OF ANN ARBOR A CORPORATION | 1 | \$352,450.00 | 0.01% | 0 | \$0.00 | |
| BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 1 | \$246,044.35 | 0.01% | 0 | \$0.00 | |
| BANK OF CHARLES TOWN | 2 | \$420,660.02 | 0.02% | 0 | \$0.00 | |
| BANK OF CLEVELAND | 2 | \$652,777.00 | 0.02% | 0 | \$0.00 | |
| BANK OF COLORADO | 6 | \$1,495,481.71 | 0.06% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKIN | 2 | \$812,441.00 | 0.03% | 0 | \$0.00 | |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$359,200.00 | 0.01% | 0 | \$0.00 | |
| BANK OF JACKSON HOLE | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | |
| BANK OF LEXINGTON, INC | 1 | \$389,000.00 | 0.01% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 3 | \$670,100.00 | 0.03% | 0 | \$0.00 | |
| BANK OF MONTANA, STATE CHARTERED BANK | 1 | \$322,050.00 | 0.01% | 0 | \$0.00 | |
| BANK OF NEBRASKA | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 6 | \$1,838,709.60 | 0.07% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION | 1 | \$310,585.83 | 0.01% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA, COMMUNITY BANK | 1 | \$236,975.13 | 0.01% | 0 | \$0.00 | |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$224,800.00 | 0.01% | 0 | \$0.00 | |
| BANK OF THE JAMES INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | BANK OF THE PACIFIC | 2 | \$624,150.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE PACIFIC A CORPORATION | 2 | \$448,200.00 | 0.02% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$778,553.00 | 0.03% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | \$424,170.00 | 0.02% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$232,461.58 | 0.01% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 3 | \$944,357.92 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$224,720.00 | 0.01% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 14 | \$3,883,737.21 | 0.15% | 0 | \$0.00 |
| | BANKWEST | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | BARRINGTON BANK & TRUST COMPANY N.A | 1 | \$346,422.06 | 0.01% | 0 | \$0.00 |
| | BARTLETT MORTGAGE INC A CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$379,457.87 | 0.01% | 0 | \$0.00 |
| | BAY BANK, FSB | 2 | \$556,848.75 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 5 | \$1,306,233.78 | 0.05% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A | 1 | \$410,000.00 | 0.02% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$293,550.00 | 0.01% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPROATION | 1 | \$394,250.00 | 0.01% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 12 | \$2,685,699.10 | 0.1% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 3 | \$1,183,173.33 | 0.04% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$399,000.00 | 0.01% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 2 | \$914,257.81 | 0.03% | 0 | \$0.00 |
| | BAYOU CITY MORTGAGE | 1 | \$227,175.00 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 4 | \$984,737.41 | 0.04% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 1 | \$223,677.26 | 0.01% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$177,885.06 | 0.01% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A | 1 | \$259,266.06 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$365,335.85 | 0.01% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$251,644.60 | 0.01% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 2 | \$414,145.99 | 0.02% | 0 | \$0.00 |
| | BEAR STATE BANK, A PROFESSIONAL CORPORATION | 2 | \$515,533.60 | 0.02% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 3 | \$677,255.00 | 0.03% | 0 | \$0.00 |
| | BELL BANK | 4 | \$913,928.50 | 0.03% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 2 | \$506,708.34 | 0.02% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 12 | \$3,518,510.28 | 0.13% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 2 | \$593,000.00 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 3 | \$872,000.00 | 0.03% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$376,650.00 | 0.01% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK | 2 | \$519,017.68 | 0.02% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$381,961.05 | 0.01% | 0 | \$0.00 |
| | BLACK HILLS COMMUNITY BANK NA | 2 | \$464,545.00 | 0.02% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE | 2 | \$402,600.00 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP | 1 | \$236,700.00 | 0.01% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$355,994.54 | 0.01% | 0 | \$0.00 |
| | BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$878,105.07 | 0.03% | 0 | \$0.00 |
| | BLUE HILLS BANK | 1 | \$354,488.51 | 0.01% | 0 | \$0.00 |
| | BLUE RIDGE BANK, NA | 1 | \$243,656.20 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 2 | \$643,993.45 | 0.02% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICE INC | 2 | \$629,930.62 | 0.02% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 6 | \$2,014,469.68 | 0.08% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 7 | \$1,620,400.86 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$358,000.00 | 0.01% | 0 | \$0.00 |
| | | 2 | \$778,595.83 | 0.03% | 0 | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | BNC NATIONAL BANK, A NATIONAL BANKIN | 1 | \$299,548.15 | 0.01% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$269,800.00 | 0.01% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$175,651.00 | 0.01% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST | 2 | \$591,577.30 | 0.02% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$211,360.38 | 0.01% | 0 | \$0.00 |
| | BP FEDERAL CREDIT UNION | 1 | \$268,500.00 | 0.01% | 0 | \$0.00 |
| | BRANCH BANKING & TRUST CO. OF VA | 2 | \$202,709.26 | 0.01% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 154 | \$44,883,869.75 | 1.68% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP | 1 | \$193,300.12 | 0.01% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 4 | \$985,901.34 | 0.04% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 9 | \$2,459,709.71 | 0.09% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$311,560.39 | 0.01% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$231,359.60 | 0.01% | 0 | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$275,200.00 | 0.01% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 2 | \$856,482.03 | 0.03% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$349,084.96 | 0.01% | 0 | \$0.00 |
| | BUCKHEAD HOME LOANS | 1 | \$303,550.00 | 0.01% | 0 | \$0.00 |
| | BUD WEBER MORTGAGES, LLC | 2 | \$632,195.00 | 0.02% | 0 | \$0.00 |
| | BURKE & HERBERT BANK & TRUST COMPANY | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 |
| | BUSEY BANK | 13 | \$3,569,946.37 | 0.13% | 0 | \$0.00 |
| | C & F MORTGAGE CORP | 7 | \$1,231,014.99 | 0.05% | 0 | \$0.00 |
| | C & F MORTGAGE CORPORATION | 4 | \$851,991.69 | 0.03% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$1,243,074.72 | 0.05% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 9 | \$2,457,057.00 | 0.09% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$416,371.94 | 0.02% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| CA LENDING, INC, DBA FIRST RATE FIN | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FI | 1 | \$264,634.90 | 0.01% | 0 | \$0.00 |
| CABRILLO CREDIT UNION | 1 | \$515,304.94 | 0.02% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$215,695.65 | 0.01% | 0 | \$0.00 |
| CAILBER HOME LOANS INC | 1 | \$115,337.26 | 0% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 11 | \$3,179,638.25 | 0.12% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 18 | \$5,478,694.32 | 0.21% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$503,100.00 | 0.02% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 3 | \$886,972.35 | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$176,834.86 | 0.01% | 0 | \$0.00 |
| CALIBER HOME LOANS INC | 1 | \$169,096.32 | 0.01% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 100 | \$30,008,695.45 | 1.12% | 0 | \$0.00 |
| CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$773,631.88 | 0.03% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 3 | \$1,114,015.70 | 0.04% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 4 | \$981,000.00 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK | 2 | \$681,551.62 | 0.03% | 0 | \$0.00 |
| CAPITAL BANK N.A | 4 | \$1,408,003.38 | 0.05% | 0 | \$0.00 |
| CAPITAL BANK NA A NATIONAL BANK | 3 | \$635,109.00 | 0.02% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$333,936.91 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$748,000.00 | 0.03% | 0 | \$0.00 |
| CAPITAL CENTER, LLC | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 2 | \$836,639.43 | 0.03% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$279,087.56 | 0.01% | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$192,721.43 | 0.01% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 52 | \$14,753,424.85 | 0.55% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC | 5 | \$1,314,700.00 | 0.05% | 0 | \$0.00 |
| CAPITOL BANK | 1 | \$341,200.00 | 0.01% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 2 | \$596,500.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CAPSTAR LENDING, LLC | 3 | \$779,628.01 | 0.03% | 0 | \$0.00 |
| CAPSTONE BANK | 2 | \$620,300.00 | 0.02% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC | 2 | \$590,965.35 | 0.02% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$283,475.00 | 0.01% | 0 | \$0.00 |
| CAROLINA BANK & TRUST | 2 | \$578,500.00 | 0.02% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 9 | \$1,898,382.00 | 0.07% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 2 | \$356,700.00 | 0.01% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 1 | \$207,627.04 | 0.01% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$254,500.00 | 0.01% | 0 | \$0.00 |
| CB AND S BANK | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 |
| CB&T MORTGAGE, A PART OF FARMERS & STOCKMENS BANK, A CORPORA | 1 | \$351,386.00 | 0.01% | 0 | \$0.00 |
| CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI | 4 | \$1,121,070.99 | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK | 4 | \$1,423,632.36 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 10 | \$2,922,658.27 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$863,785.63 | 0.03% | 0 | \$0.00 |
| CENDERA FUNDING INC | 1 | \$238,171.41 | 0.01% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 3 | \$722,674.59 | 0.03% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 11 | \$3,092,770.19 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK, A ORPORATION | 1 | \$295,192.75 | 0.01% | 0 | \$0.00 |
| CENTENNIAL BANK,A CORPORATION | 1 | \$226,480.44 | 0.01% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE LLC | 2 | \$732,100.00 | 0.03% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$335,920.00 | 0.01% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, INC | 1 | \$275,111.82 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$399,920.00 | 0.01% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 4 | \$1,142,550.00 | 0.04% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO. KENTUCKY CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| CENTRAL COAST LENDING INC | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC A CALIFORNIA CORPORATON | 1 | \$365,600.00 | 0.01% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$301,750.00 | 0.01% | 0 | \$0.00 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$369,478.68 | 0.01% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| CENTRIC BANK | 1 | \$368,391.75 | 0.01% | 0 | \$0.00 |
| CENTRIC BANK, A PENNSYLVANIA BANKIN | 1 | \$423,402.59 | 0.02% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 5 | \$991,549.35 | 0.04% | 0 | \$0.00 |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 2 | \$489,900.00 | 0.02% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$337,250.00 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO ., INC | 2 | \$585,000.00 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 11 | \$3,560,634.38 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$539,872.18 | 0.02% | 0 | \$0.00 |
| CHESAPEAKE BANK OF MARYLAND | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 2 | \$536,652.81 | 0.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC , A | 1 | \$234,668.88 | 0.01% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 4 | \$1,349,709.41 | 0.05% | 0 | \$0.00 |
| CHOICE BANK A WISCONSIN CHARTERED BANK | 1 | \$224,675.82 | 0.01% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP A CORPORATION | 1 | \$198,500.00 | 0.01% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$1,077,055.21 | 0.04% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$253,811.00 | 0.01% | 0 | \$0.00 |
| CIBM BANK | 2 | \$609,350.00 | 0.02% | 0 | \$0.00 |
| CITIBANK,N.A | 79 | \$22,848,706.72 | 0.86% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |

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| | COMPANY OF VIVIAN, LOUISIANA | | | | | |
| | CITIZENS BANK OF ADA, AN AKLAHOMA B | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$193,750.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK, A STATE BANK | 1 | \$185,038.91 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 3 | \$702,431.25 | 0.03% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 1 | \$323,553.61 | 0.01% | 0 | \$0.00 |
| | CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$182,700.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$263,043.85 | 0.01% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$255,920.00 | 0.01% | 0 | \$0.00 |
| | CITY LENDING INC, AN S CORPORATION | 2 | \$440,495.83 | 0.02% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF FLORIDA | 1 | \$280,604.07 | 0.01% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 5 | \$1,470,392.00 | 0.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 8 | \$2,746,309.48 | 0.1% | 0 | \$0.00 |
| | CLARA LENDING CO | 4 | \$1,288,485.00 | 0.05% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 2 | \$676,500.00 | 0.03% | 0 | \$0.00 |
| | CLARKSVILLE MORTGAGE CORP | 1 | \$280,785.29 | 0.01% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 2 | \$506,525.00 | 0.02% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$233,064.00 | 0.01% | 0 | \$0.00 |
| | CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPO | 1 | \$635,367.80 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$177,876.00 | 0.01% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 5 | \$1,394,032.00 | 0.05% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$324,252.65 | 0.01% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$224,682.98 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 3 | \$777,918.72 | 0.03% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 3 | \$667,228.08 | 0.02% | 0 | \$0.00 |
| | COLLINS HOME MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY CO | 1 | \$199,709.53 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COLONIAL MORTGAGE GROUP | 3 | \$1,047,825.00 | 0.04% | 0 | \$0.00 |
| | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 3 | \$1,067,800.00 | 0.04% | 0 | \$0.00 |
| | COLUMBUS FIRST BANK | 1 | \$305,568.85 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 2 | \$673,244.08 | 0.03% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$1,162,540.30 | 0.04% | 0 | \$0.00 |
| | COMMERCIAL BANK & TRUST COMPANY A CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY | 1 | \$221,558.39 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 9 | \$2,383,091.67 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$224,152.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$319,050.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 6 | \$1,387,420.72 | 0.05% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 7 | \$2,018,362.95 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$383,483.70 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC. A MA | 1 | \$248,649.16 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI | 6 | \$1,363,235.63 | 0.05% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$254,824.03 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF | 2 | \$472,325.12 | 0.02% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 2 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$263,628.02 | 0.01% | 0 | \$0.00 |
| | COMMUNITYBANK OF TEXAS, N.A | 1 | \$279,396.86 | 0.01% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| COMPASS BANK | 42 | \$11,972,696.84 | 0.45% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$580,553.34 | 0.02% | 0 | \$0.00 |
| CONNECTONE BANK A STATE COMMERCIAL BANK | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 5 | \$1,756,970.00 | 0.07% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION | 1 | \$310,650.00 | 0.01% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 2 | \$594,050.00 | 0.02% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$267,800.00 | 0.01% | 0 | \$0.00 |
| CORE MORTGAGE SERVICES, LLC | 3 | \$888,400.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$257,500.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE | 1 | \$299,900.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 3 | \$698,856.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE LLC | 1 | \$284,500.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$367,481.49 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 6 | \$1,980,804.72 | 0.07% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY A CORPORATION | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$1,019,340.00 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 4 | \$1,064,986.00 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MTG GROUP, INC A | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 |
| CORRESPONDENT(FIRSTBANK) | 1 | \$351,242.29 | 0.01% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP | 2 | \$587,559.75 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$224,910.00 | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 8 | \$2,023,832.69 | 0.08% | 0 | \$0.00 |
| COUNTYBANK | 11 | \$2,965,303.28 | 0.11% | 0 | \$0.00 |
| COUNTYBANK A CORPORATION | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$821,597.76 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$404,915.75 | 0.02% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 4 | \$1,635,529.12 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$1,222,281.85 | 0.05% | 0 | \$0.00 |

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| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$381,900.00 | 0.01% | 0 | \$0.00 |
| CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO | 1 | \$398,650.00 | 0.01% | 0 | \$0.00 |
| CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC A LLC | 1 | \$411,406.38 | 0.02% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORP | 3 | \$895,165.55 | 0.03% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 2 | \$576,491.00 | 0.02% | 0 | \$0.00 |
| CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$181,927.00 | 0.01% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 7 | \$1,589,125.00 | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST NA | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 |
| DALLAS MORTGAGE ASSOCIATES | 2 | \$545,924.00 | 0.02% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$207,771.26 | 0.01% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK, A STATE CH | 1 | \$187,828.98 | 0.01% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$209,366.43 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$214,500.00 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,268.06 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$218,758.02 | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$422,929.33 | 0.02% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$207,900.00 | 0.01% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 7 | \$2,097,737.71 | 0.08% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 |
| DESERET FRIST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$382,000.00 | 0.01% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$598,582.00 | 0.02% | 0 | \$0.00 |
| | 3 | \$962,048.00 | 0.04% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | | | | | | |
| DHI MORTGAGE COMPANY, LTD | 12 | \$3,230,579.13 | 0.12% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$317,551.94 | 0.01% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$289,716.94 | 0.01% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$1,241,767.22 | 0.05% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD., L.P | 2 | \$965,421.55 | 0.04% | 0 | \$0.00 | |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY CO | 1 | \$187,150.00 | 0.01% | 0 | \$0.00 | |
| DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD | 1 | \$257,050.00 | 0.01% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$186,010.00 | 0.01% | 0 | \$0.00 | |
| DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$209,704.12 | 0.01% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC | 1 | \$382,000.00 | 0.01% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 | |
| DMD FINANCIAL CORPORATION | 1 | \$186,942.09 | 0.01% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 4 | \$1,390,238.39 | 0.05% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP., A | 2 | \$770,998.62 | 0.03% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 8 | \$2,463,843.37 | 0.09% | 0 | \$0.00 | |
| DREAMLINE MORTGAGE, INC | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 | |
| DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$413,250.00 | 0.02% | 0 | \$0.00 | |
| DSW MORTGAGE INC A COLORADO CORPORATION | 1 | \$226,853.00 | 0.01% | 0 | \$0.00 | |
| DSW MORTGAGE, INC | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 | |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$176,550.89 | 0.01% | 0 | \$0.00 | |
| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 | |
| DYNAMIC FUNDING | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 | |
| DYNAMIC FUNDING SOLUTIONS | 3 | \$794,410.00 | 0.03% | 0 | \$0.00 | |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | |
| EAGLEBANK | 2 | \$547,408.86 | 0.02% | 0 | \$0.00 | |

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| EAGLEBANK A CORPORATION | 1 | \$516,000.00 | 0.02% | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$254,292.94 | 0.01% | 0 | \$0.00 |
| EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 1 | \$229,675.94 | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 5 | \$1,691,344.00 | 0.06% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$838,977.58 | 0.03% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$607,750.00 | 0.02% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$265,116.78 | 0.01% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| ENCORE BANK, A FLORIDA BANKING CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$219,600.00 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$279,596.57 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST | 3 | \$815,729.77 | 0.03% | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$430,093.14 | 0.02% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$206,708.34 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC | 1 | \$456,590.16 | 0.02% | 0 | \$0.00 |
| EQUITY NOW, INC | 1 | \$322,744.61 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$330,300.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 4 | \$1,134,424.07 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. OHIO CORPORATION | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING INC A LIMITED LIABILITY COMPANY | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 18 | \$6,313,667.29 | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC A LLC | 1 | \$357,000.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 3 | \$923,498.59 | 0.03% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$237,405.00 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| EVERBANK | 138 | \$43,626,716.78 | 1.63% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA LENDING A | 1 | \$239,214.22 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 4 | \$1,063,879.91 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 2 | \$785,386.84 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 4 | \$1,393,160.53 | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 2 | \$739,774.86 | 0.03% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 2 | \$444,900.00 | 0.02% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$463,600.00 | 0.02% | 0 | \$0.00 |
| F & M BANK | 1 | \$277,608.30 | 0.01% | 0 | \$0.00 |
| F & M BANK A BANKING CORPORATION | 8 | \$2,266,950.00 | 0.08% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 2 | \$508,164.47 | 0.02% | 0 | \$0.00 |
| F & M BANK, A STATE BANK | 1 | \$302,584.33 | 0.01% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$265,000.00 | 0.01% | 0 | \$0.00 |
| F AND M BANK | 6 | \$1,857,103.69 | 0.07% | 0 | \$0.00 |
| F& M BANK A BANKING CORPORATION | 1 | \$237,405.00 | 0.01% | 0 | \$0.00 |
| F& M BANK, A STATE BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| F&B ACQUISITION GROUP, LLC | 1 | \$199,900.00 | 0.01% | 0 | \$0.00 |
| F&M BANK | 1 | \$395,454.42 | 0.01% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION | 8 | \$2,470,110.00 | 0.09% | 0 | \$0.00 |
| F&M BANK A CORPORATION | 2 | \$391,920.00 | 0.01% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 2 | \$586,784.46 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$986,022.42 | 0.04% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$1,016,431.00 | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$282,299.02 | 0.01% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$178,154.20 | 0.01% | 0 | \$0.00 |
| FAMILY FINANCE MORTGAGE LLC | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |

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| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$209,704.12 | 0.01% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$475,000.00 | 0.02% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$444,751.68 | 0.02% | 0 | \$0.00 |
| FARMINGTON MORTGAGE | 3 | \$1,054,900.00 | 0.04% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 5 | \$1,788,650.02 | 0.07% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAOST | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 6 | \$1,657,204.12 | 0.06% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$386,000.00 | 0.01% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 4 | \$1,271,544.67 | 0.05% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 2 | \$426,496.99 | 0.02% | 0 | \$0.00 |
| FBT MORTGAGE, LLC (MHC) | 1 | \$80,995.00 | 0% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$299,834.94 | 0.01% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 3 | \$800,717.23 | 0.03% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$167,935.35 | 0.01% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$400,950.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 5 | \$1,703,375.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$307,682.30 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$276,450.00 | 0.01% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 127 | \$33,747,929.03 | 1.26% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$44,646.24 | 0% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED COMPANY | 1 | \$238,812.65 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 3 | \$953,245.70 | 0.04% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$265,625.21 | 0.01% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$180,022.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$410,420.90 | 0.02% | 0 | \$0.00 |

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| FINLEY PROPERTIES CORP DBA HOME | | | | | | |
| FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED | 1 | \$324,082.57 | 0.01% | 0 | \$0.00 | |
| FIRST ACCESS MORTGAGE LLC | 1 | \$234,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 1 | \$342,024.39 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 2 | \$556,730.85 | 0.02% | 0 | \$0.00 | |
| FIRST AMERICAN BANK & TRUST CO A STATE BANK | 1 | \$218,400.00 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK & TRUST COMPANY | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$149,672.08 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$190,500.00 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$349,506.86 | 0.01% | 0 | \$0.00 | |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$239,890.00 | 0.01% | 0 | \$0.00 | |
| FIRST BANK | 4 | \$819,454.12 | 0.03% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 6 | \$1,691,164.00 | 0.06% | 0 | \$0.00 | |
| FIRST BANK A NC CORPORATION | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST BANK AND TRUST | 3 | \$944,606.31 | 0.04% | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING, A CALIFOR | 2 | \$847,615.70 | 0.03% | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 2 | \$457,500.00 | 0.02% | 0 | \$0.00 | |
| FIRST CALIFORNIA FUNDING, A CORPORA | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG A CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$409,740.98 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$626,590.95 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 14 | \$3,517,818.93 | 0.13% | 0 | \$0.00 | |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$197,128.04 | 0.01% | 0 | \$0.00 | |
| | 6 | \$1,574,780.00 | 0.06% | 0 | \$0.00 | |

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| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | | | | | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 2 | \$507,800.00 | 0.02% | 0 | \$0.00 |
| FIRST CLASS MORTGAEG V, INC., A MINNESOTA CORPORATION | 1 | \$346,750.00 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$361,500.00 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 6 | \$1,964,796.60 | 0.07% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 4 | \$1,084,850.00 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$180,200.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$194,725.24 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC | 3 | \$700,420.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 10 | \$2,381,747.50 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$246,839.45 | 0.01% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$287,178.80 | 0.01% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$212,699.89 | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$244,654.80 | 0.01% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$289,500.00 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 3 | \$853,041.71 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN | 1 | \$319,358.27 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 2 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 2 | \$519,559.77 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK WISCONSIN | 1 | \$348,800.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$261,830.56 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$262,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$212,600.02 | 0.01% | 0 | \$0.00 |

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| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 5 | \$1,211,011.13 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 2 | \$477,700.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$246,100.00 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORP | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 17 | \$4,897,136.42 | 0.18% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C | 2 | \$729,000.00 | 0.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$559,210.96 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE | 6 | \$1,725,946.56 | 0.06% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$896,716.96 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$254,640.70 | 0.01% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 3 | \$837,638.53 | 0.03% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,654.80 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP | 3 | \$582,042.87 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 5 | \$1,217,414.09 | 0.05% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 6 | \$2,297,855.00 | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$255,024.00 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$299,577.30 | 0.01% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,662,113.86 | 0.06% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERV | 2 | \$792,100.00 | 0.03% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 4 | \$1,277,355.71 | 0.05% | 0 | \$0.00 |
| FIRST IMPERIAL MOTGAGE, INC., TEXAS CORPORATION | 1 | \$339,450.00 | 0.01% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$189,400.00 | 0.01% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 3 | \$857,600.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 2 | \$845,785.01 | 0.03% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST LANDMARK BANK | 1 | \$369,251.94 | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$377,834.88 | 0.01% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$811,100.00 | 0.03% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 2 | \$420,327.19 | 0.02% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$132,201.78 | 0% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 1 | \$313,038.15 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICES GROUP INC | 1 | \$179,550.00 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$387,428.40 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK (VA) | 1 | \$94,192.94 | 0% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK | 1 | \$363,375.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$515,103.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SYRACUSE, A | 1 | \$258,834.79 | 0.01% | 0 | \$0.00 |
| FIRST NBC BANK | 2 | \$545,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$303,558.08 | 0.01% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 2 | \$575,069.40 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| FIRST PREMIER BANK | 5 | \$981,740.94 | 0.04% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 8 | \$2,606,246.42 | 0.1% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 3 | \$1,040,991.54 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$2,446,364.54 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 8 | \$2,462,936.20 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA | 1 | \$593,181.63 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$305,180.00 | 0.01% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 5 | \$1,236,790.00 | 0.05% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 4 | \$1,099,415.80 | 0.04% | 0 | \$0.00 |
| | FIRST SECURITY MORTGAGE CORPORATION | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK | 2 | \$579,471.74 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 2 | \$458,013.70 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$415,270.35 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 4 | \$1,169,847.98 | 0.04% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$322,150.00 | 0.01% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 5 | \$1,264,950.00 | 0.05% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 4 | \$1,112,405.00 | 0.04% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$214,200.00 | 0.01% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$2,513,241.91 | 0.09% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 109 | \$35,676,945.95 | 1.34% | 0 | \$0.00 |
| | FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION | 1 | \$255,610.47 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK | 2 | \$528,254.64 | 0.02% | 0 | \$0.00 |
| | FLORIDA PARISHES BANK A STATE BANK | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 |
| | FLORIDA STATE MORTGAGE GROUP, INC, A FLORIDA CORPORATION | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 3 | \$1,302,393.23 | 0.05% | 0 | \$0.00 |
| | | 1 | \$358,705.12 | 0.01% | 0 | \$0.00 |

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| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | | | | | |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,136,892.61 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIANLUITY COMPANY | 1 | \$139,500.00 | 0.01% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$624,006.84 | 0.02% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 3 | \$1,044,938.74 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 6 | \$1,941,673.68 | 0.07% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 10 | \$3,248,647.00 | 0.12% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION | 2 | \$643,796.90 | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 223 | \$65,329,412.31 | 2.45% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$252,800.00 | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 5 | \$1,712,185.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$211,202.00 | 0.01% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$738,293.29 | 0.03% | 0 | \$0.00 |
| FREDERICK COUNTY BANK A STATE BANK | 1 | \$222,179.42 | 0.01% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 2 | \$777,500.00 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$384,943.57 | 0.01% | 0 | \$0.00 |
| FREMONT BANK | 63 | \$20,874,901.06 | 0.78% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$714,642.19 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$383,470.95 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 4 | \$1,086,130.84 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD | 3 | \$883,435.00 | 0.03% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$302,616.55 | 0.01% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 2 | \$800,000.00 | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,226,073.63 | 0.05% | 0 | \$0.00 |

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| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$737,700.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE | 15 | \$3,494,213.79 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 20 | \$5,865,964.81 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 3 | \$804,310.54 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$318,400.00 | 0.01% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATION | 1 | \$310,500.00 | 0.01% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE | 1 | \$251,403.15 | 0.01% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$595,882.86 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$245,500.00 | 0.01% | 0 | \$0.00 |
| GL FINANCIAL SERVICES, LLC | 2 | \$601,411.23 | 0.02% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 9 | \$2,715,272.11 | 0.1% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$178,647.93 | 0.01% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC | 2 | \$655,316.47 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$386,454.72 | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$610,484.71 | 0.02% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 5 | \$1,519,362.52 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 10 | \$3,157,050.00 | 0.12% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$208,841.88 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$662,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF | 2 | \$715,600.00 | 0.03% | 0 | \$0.00 |

| HAWAII | | | | | | |
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| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 2 | \$551,371.00 | 0.02% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC | 4 | \$1,324,988.75 | 0.05% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 | |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$276,750.00 | 0.01% | 0 | \$0.00 | |
| GOLDWATER BANK NA | 4 | \$1,337,250.00 | 0.05% | 0 | \$0.00 | |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$587,552.75 | 0.02% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 5 | \$1,756,148.56 | 0.07% | 0 | \$0.00 | |
| GOOGAIN, INC A CORPORATION | 2 | \$724,100.00 | 0.03% | 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$493,942.68 | 0.02% | 0 | \$0.00 | |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 | |
| GRAND RIVER BANK | 1 | \$104,957.00 | 0% | 0 | \$0.00 | |
| GRAND VALLEY BANK | 1 | \$359,480.38 | 0.01% | 0 | \$0.00 | |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$232,703.00 | 0.01% | 0 | \$0.00 | |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 11 | \$2,886,450.00 | 0.11% | 0 | \$0.00 | |
| GREAT AMERICAN BANK | 1 | \$272,600.00 | 0.01% | 0 | \$0.00 | |
| GREAT AMERICAN BANK, A KANSAS CORPO | 1 | \$246,348.41 | 0.01% | 0 | \$0.00 | |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$274,320.00 | 0.01% | 0 | \$0.00 | |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 3 | \$713,150.00 | 0.03% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 2 | \$480,800.00 | 0.02% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 1 | \$124,469.37 | 0% | 0 | \$0.00 | |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$343,200.00 | 0.01% | 0 | \$0.00 | |
| GREENBACK FUNDING INC | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 | |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$209,600.00 | 0.01% | 0 | \$0.00 | |
| GREENWAY FUNDING GROUP INC | 2 | \$769,910.00 | 0.03% | 0 | \$0.00 | |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$232,271.98 | 0.01% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 3 | \$889,673.60 | 0.03% | 0 | \$0.00 | |
| GSB MORTGAGE, INC | 5 | \$1,408,366.04 | 0.05% | 0 | \$0.00 | |

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| | GSF MORTGAGE CORPORATION | 1 | \$265,546.83 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC | 1 | \$204,300.00 | 0.01% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC., A MICHIGAN CORPORATION | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE INC, A DELAWARE CORPORATION | 3 | \$1,033,586.19 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$319,096.69 | 0.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 10 | \$3,217,453.66 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$756,931.99 | 0.03% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$497,721.01 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE COROPRATION | 1 | \$443,360.28 | 0.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$1,972,806.51 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 136 | \$40,520,920.97 | 1.52% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$310,179.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK + TRUST, NA | 1 | \$287,993.65 | 0.01% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST NA | 1 | \$225,150.00 | 0.01% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$242,081.01 | 0.01% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES, LLC | 4 | \$915,481.00 | 0.03% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$298,696.62 | 0.01% | 0 | \$0.00 |
| | GUIDANCE MORTGAGE LLC | 1 | \$237,172.79 | 0.01% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$422,929.33 | 0.02% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 11 | \$3,543,988.93 | 0.13% | 0 | \$0.00 |
| | GULF COAST COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,696.92 | 0.01% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$234,668.88 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 2 | \$722,610.77 | 0.03% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY | 1 | \$255,775.94 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 3 | \$802,524.14 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$186,657.48 | 0.01% | 0 | \$0.00 |

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| HANCOCK MORTGAGE PARTNERS, LLC | 3 | \$864,601.01 | 0.03% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 6 | \$1,449,500.00 | 0.05% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$247,000.00 | 0.01% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$254,341.13 | 0.01% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK | 1 | \$314,689.28 | 0.01% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| HARVEST BANK | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| HERITAGE BANK | 4 | \$968,090.00 | 0.04% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 3 | \$889,995.00 | 0.03% | 0 | \$0.00 |
| HERITAGE BANK USA INC | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| HERITAGE FIRST BANK A FEDERALTY CHARTERED SAVINGS BANK | 1 | \$239,000.00 | 0.01% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$347,120.00 | 0.01% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 11 | \$2,526,649.02 | 0.09% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$809,532.00 | 0.03% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 2 | \$529,861.15 | 0.02% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC | 1 | \$201,600.00 | 0.01% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$333,000.00 | 0.01% | 0 | \$0.00 |
| HOME BANK, NA | 3 | \$778,382.64 | 0.03% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION | 2 | \$708,561.36 | 0.03% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$423,402.59 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$323,942.93 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF | 1 | \$381,711.27 | 0.01% | 0 | \$0.00 |

| | TEXAS | | | | | |
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| | HOME LOAN INVESTMENT BANK FSB | 2 | \$531,000.00 | 0.02% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 3 | \$775,763.89 | 0.03% | 0 | \$0.00 |
| | HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA | 1 | \$227,050.00 | 0.01% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$417,910.33 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS & TRUST MORTGAGE | 1 | \$406,729.11 | 0.02% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE | 4 | \$1,671,451.02 | 0.06% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 2 | \$417,861.55 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$665,163.00 | 0.02% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$333,897.00 | 0.01% | 0 | \$0.00 |
| | HOMEFIRST MORTGAGE CORP | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 2 | \$460,736.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCAIL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 17 | \$4,545,525.00 | 0.17% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$774,396.62 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$239,676.72 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES NC | 1 | \$203,244.91 | 0.01% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 2 | \$466,069.38 | 0.02% | 0 | \$0.00 |
| | HOMEPATH LENDING INC | 2 | \$614,200.00 | 0.02% | 0 | \$0.00 |
| | HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$301,700.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$352,425.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,209,822.32 | 0.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LLC | 2 | \$636,629.95 | 0.02% | 0 | \$0.00 |
| | | 1 | \$226,800.00 | 0.01% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | | | | | | |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM | 1 | \$389,450.50 | 0.01% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 2 | \$617,550.00 | 0.02% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMTIE | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$799,403.27 | 0.03% | 0 | \$0.00 | |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$650,221.01 | 0.02% | 0 | \$0.00 | |
| HOMESITE MORTGAGE, LLC | 3 | \$886,633.27 | 0.03% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$563,000.00 | 0.02% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$229,675.94 | 0.01% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$356,930.00 | 0.01% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE INC | 2 | \$680,200.00 | 0.03% | 0 | \$0.00 | |
| HOMESTAR MORTGAGE, INC | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$385,000.00 | 0.01% | 0 | \$0.00 | |
| HOMETOWN AMERICA INCORPORATED | 1 | \$205,859.53 | 0.01% | 0 | \$0.00 | |
| HOMETRUST BANK A STATE CHARTERED BANK | 2 | \$532,935.04 | 0.02% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 5 | \$1,377,864.55 | 0.05% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION | 5 | \$1,361,575.58 | 0.05% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 82 | \$20,745,805.38 | 0.78% | 0 | \$0.00 | |
| HORIZON BANK, SSB | 2 | \$628,804.63 | 0.02% | 0 | \$0.00 | |
| HOUSE OF FINANCE INC A HAWAII CORPORATION | 2 | \$1,227,300.00 | 0.05% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$299,273.73 | 0.01% | 0 | \$0.00 | |
| HOWARD BANK | 6 | \$1,643,461.72 | 0.06% | 0 | \$0.00 | |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERIVCES A PENNSYLVANIA CORPORATION | 1 | \$238,450.00 | 0.01% | 0 | \$0.00 | |
| | 1 | \$200,450.00 | 0.01% | 0 | \$0.00 | |

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| HOWARD HANNA MORTGAGE SERVICE A PENNSYLVANIA CORPORATION | | | | | | |
| HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION | 1 | \$235,667.48 | 0.01% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION | 7 | \$1,836,628.34 | 0.07% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 9 | \$2,224,950.00 | 0.08% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATI | 1 | \$178,953.11 | 0.01% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION | 2 | \$558,500.00 | 0.02% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 7 | \$1,397,175.86 | 0.05% | 0 | \$0.00 | |
| HOWARD HANNAH MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$285,600.00 | 0.01% | 0 | \$0.00 | |
| HUNT MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$193,500.00 | 0.01% | 0 | \$0.00 | |
| HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 3 | \$891,391.87 | 0.03% | 0 | \$0.00 | |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$296,461.70 | 0.01% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 3 | \$805,579.04 | 0.03% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 1 | \$267,622.39 | 0.01% | 0 | \$0.00 | |
| IDAHO FIRST BANK | 1 | \$294,094.26 | 0.01% | 0 | \$0.00 | |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 3 | \$698,875.00 | 0.03% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 2 | \$454,673.26 | 0.02% | 0 | \$0.00 | |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$696,723.03 | 0.03% | 0 | \$0.00 | |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | |

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|--|--|----|----------------|-------|---|--------|
| | INDEPENDENT BANK | 5 | \$1,416,097.81 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 3 | \$668,090.00 | 0.03% | 0 | \$0.00 |
| | INDEPENDENT BANKERS MORTGAGE | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 2 | \$573,462.69 | 0.02% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$359,553.95 | 0.01% | 0 | \$0.00 |
| | INLAND NORTHWEST BANK | 3 | \$807,504.02 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRA MORTGAGE, INC | 3 | \$808,215.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$406,925.83 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 4 | \$1,324,320.00 | 0.05% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$821,250.00 | 0.03% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$303,000.00 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE | 1 | \$270,915.23 | 0.01% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | 2 | \$691,574.20 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$768,318.06 | 0.03% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 2 | \$828,040.07 | 0.03% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA | 1 | \$290,788.84 | 0.01% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$465,603.91 | 0.02% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, INC, A CALIFORNIA CORPORATION | 1 | \$324,363.43 | 0.01% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 16 | \$5,935,914.72 | 0.22% | 0 | \$0.00 |
| | INTERFRIST MORTGAGE COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$186,748.11 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$317,801.58 | 0.01% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,232.38 | 0.01% | 0 | \$0.00 |

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| | INTERTRUST MORTGAGE, LLC | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| | INTRUST BANK N.A | 2 | \$604,000.00 | 0.02% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 5 | \$1,379,884.80 | 0.05% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY | 1 | \$379,951.76 | 0.01% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$470,000.00 | 0.02% | 0 | \$0.00 |
| | IVY MORTGAGE , INC ., A MARYLAND CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | IVY MORTGAGE , INC., A MARYLAND CORPORATION | 1 | \$555,337.84 | 0.02% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 3 | \$1,046,400.00 | 0.04% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 4 | \$1,216,700.00 | 0.05% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$415,148.56 | 0.02% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$799,448.91 | 0.03% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 20 | \$6,150,930.44 | 0.23% | 0 | \$0.00 |
| | JD BANK | 6 | \$1,517,500.00 | 0.06% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$556,000.00 | 0.02% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 7 | \$2,277,969.60 | 0.09% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 3 | \$996,339.49 | 0.04% | 0 | \$0.00 |
| | JJST CORPORATION, A CALIFORNIA CORPORATION | 2 | \$821,439.22 | 0.03% | 0 | \$0.00 |
| | JMAC LENDING, INC | 13 | \$4,448,344.84 | 0.17% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY | 3 | \$360,289.45 | 0.01% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$868,723.74 | 0.03% | 0 | \$0.00 |
| | JP MORTGAGE GROUP | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 213 | \$62,051,164.89 | 2.32% | 0 | \$0.00 |
| | JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION | 2 | \$583,000.00 | 0.02% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 4 | \$1,241,371.74 | 0.05% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC | 1 | \$635,191.86 | 0.02% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$315,875.00 | 0.01% | 0 | \$0.00 |
| | KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$413,250.00 | 0.02% | 0 | \$0.00 |
| | KELLER MORTGAGE , LLC DBA SMARTER M | 1 | \$251,620.45 | 0.01% | 0 | \$0.00 |

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| | KELLER MORTGAGE LLC | 1 | \$424,093.00 | 0.02% | 0 | \$0.00 |
| | KELLER MORTGAGE LLC DBA SMARTER MORTGAGES A LIMITED LIABILIT | 3 | \$865,256.16 | 0.03% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 1 | \$301,954.50 | 0.01% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$255,387.59 | 0.01% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$279,135.00 | 0.01% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$324,102.90 | 0.01% | 0 | \$0.00 |
| | KIRKWOOD BANK & TRUST CO | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | KISH BANK, STATE CHARTERED BANK | 1 | \$175,496.33 | 0.01% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 3 | \$638,876.03 | 0.02% | 0 | \$0.00 |
| | KS BANK, INC | 1 | \$339,531.57 | 0.01% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 2 | \$679,408.22 | 0.03% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 2 | \$535,500.00 | 0.02% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 |
| | L. ALLEY LOANS, INC | 1 | \$813,402.85 | 0.03% | 0 | \$0.00 |
| | LA PAZ MORTGAGE, INC | 1 | \$194,000.00 | 0.01% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$320,727.21 | 0.01% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$180,645.11 | 0.01% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$271,600.00 | 0.01% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 12 | \$3,385,674.03 | 0.13% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 5 | \$2,387,700.82 | 0.09% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$387,000.00 | 0.01% | 0 | \$0.00 |
| | LANDMARK COMMUNITY BANK | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |
| | LANDMARK MORTGAGE & ASSOCIATES, INC | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| | LANDMARK MORTGAGE LLC | 1 | \$245,253.95 | 0.01% | 0 | \$0.00 |
| | LARABY FINANCIAL GROUP, INC., CORPORATION | 3 | \$1,093,200.00 | 0.04% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$328,800.00 | 0.01% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 6 | \$1,985,677.87 | 0.07% | 0 | \$0.00 |
| | | 1 | \$326,000.00 | 0.01% | 0 | \$0.00 |

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| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | | | | | |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$631,129.27 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$625,050.00 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 6 | \$1,678,740.00 | 0.06% | 0 | \$0.00 |
| LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$615,800.00 | 0.02% | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC | 2 | \$539,050.00 | 0.02% | 0 | \$0.00 |
| LEGACY NATIONAL BANK | 2 | \$600,423.11 | 0.02% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,305.00 | 0.01% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$391,500.00 | 0.01% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 14 | \$5,057,680.00 | 0.19% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 3 | \$814,200.00 | 0.03% | 0 | \$0.00 |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$339,520.94 | 0.01% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$311,554.36 | 0.01% | 0 | \$0.00 |
| LIBERTY BRIDGE FINANCIAL | 3 | \$1,139,922.00 | 0.04% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$429,150.00 | 0.02% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$385,000.00 | 0.01% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$370,500.00 | 0.01% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$421,364.41 | 0.02% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION | 7 | \$1,524,755.00 | 0.06% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$1,103,594.68 | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$269,910.00 | 0.01% | 0 | \$0.00 |
| LINCOLNWAY COMMUNITY BANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| LMC HOME LOANS | 6 | \$1,671,678.00 | 0.06% | 0 | \$0.00 |
| LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$521,600.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$637,500.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$464,000.00 | 0.02% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC DBA MORTGAGE MASTER | 1 | \$300,753.43 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 536 | \$172,147,094.45 | 6.44% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 2 | \$501,028.61 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$526,300.00 | 0.02% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$281,203.23 | 0.01% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY , A LIM | 1 | \$259,200.00 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK ,INC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC | 1 | \$183,740.74 | 0.01% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 1 | \$244,350.00 | 0.01% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 3 | \$879,461.51 | 0.03% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$636,000.00 | 0.02% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 3 | \$798,552.01 | 0.03% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 2 | \$587,586.92 | 0.02% | 0 | \$0.00 |
| | M&T BANK | 2 | \$293,403.87 | 0.01% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 6 | \$2,069,082.99 | 0.08% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS ,LLC | 1 | \$218,800.00 | 0.01% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 |
| | MAC5 MORTGAGE INC, A COLORADO CORPORATION | 5 | \$1,793,578.00 | 0.07% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 1 | \$205,471.00 | 0.01% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$532,192.35 | 0.02% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$225,900.00 | 0.01% | 0 | \$0.00 |
| | MAINSTREET MORTGAGE COMPANY | 1 | \$190,730.87 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MALVERN FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$185,636.15 | 0.01% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$341,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 4 | \$1,014,504.21 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| MAORTGAGE PRO'S INC | 1 | \$279,855.12 | 0.01% | 0 | \$0.00 |
| MAPS CREDIT UNION | 2 | \$408,920.00 | 0.02% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$946,875.00 | 0.04% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$198,850.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC MARKETPLACE HOME MORTGAGE LLC | 1 | \$374,574.68 | 0.01% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$215,701.59 | 0.01% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.02% | 0 | \$0.00 |
| MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| MASTERMAN ROCHE, INC | 1 | \$387,300.00 | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$254,709.60 | 0.01% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$953,937.42 | 0.04% | 0 | \$0.00 |
| MC FINANCIAL INC | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 4 | \$933,556.08 | 0.03% | 0 | \$0.00 |
| MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$228,957.49 | 0.01% | 0 | \$0.00 |
| MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 1 | \$267,750.00 | 0.01% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 14 | \$3,407,145.76 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,024,723.00 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$715,501.98 | 0.03% | 0 | \$0.00 |
| MECHANICS BANK, A MISSISSIPPI CORPORATION | 8 | \$1,798,917.53 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 3 | \$994,200.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 6 | \$1,863,775.74 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$1,021,332.00 | 0.04% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$611,137.69 | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A | 1 | \$409,422.32 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 2 | \$618,095.00 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 2 | \$574,462.57 | 0.02% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$553,834.31 | 0.02% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$878,465.75 | 0.03% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$195,424.26 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$399,436.40 | 0.01% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$1,202,783.22 | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC | 2 | \$431,250.00 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA | 1 | \$284,598.44 | 0.01% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUTTS LIMITED LIABI | 1 | \$235,518.23 | 0.01% | 0 | \$0.00 |
| METEROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$226,950.00 | 0.01% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| METROPLEX MORTGAGE SERVICEDS, INC, A FLORIDA CORPORATION | 1 | \$232,750.00 | 0.01% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 11 | \$2,915,954.71 | 0.11% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$210,975.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 3 | \$913,750.00 | 0.03% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$341,018.83 | 0.01% | 0 | \$0.00 |
| MID PENN BANK | 2 | \$585,000.00 | 0.02% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$159,737.54 | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 2 | \$415,835.51 | 0.02% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$261,900.00 | 0.01% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED COMPANY | 1 | \$178,753.39 | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$481,321.74 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLA AN ILLINOIS LIMITED LIABILITY CO | 1 | \$293,700.00 | 0.01% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 5 | \$1,165,078.96 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 3 | \$998,078.14 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC | 3 | \$1,100,391.96 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$840,375.36 | 0.03% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK FSB | 1 | \$357,750.00 | 0.01% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC | 1 | \$149,793.34 | 0.01% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC | 1 | \$235,967.05 | 0.01% | 0 | \$0.00 |
| MILLENNIUM BANK | 3 | \$963,361.70 | 0.04% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$269,910.00 | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE INC | 1 | \$375,481.98 | 0.01% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 2 | \$503,478.02 | 0.02% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$255,189.93 | 0.01% | 0 | \$0.00 |
| MORGANTOWN BANK & TRUST CO., INC | 1 | \$399,774.24 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 3 | \$573,086.14 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$270,846.29 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$254,150.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$289,182.74 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$231,120.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 5 | \$1,344,411.22 | 0.05% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 3 | \$848,655.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$314,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 4 | \$1,098,980.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 2 | \$358,300.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$538,307.82 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC | 1 | \$261,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 2 | \$776,100.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$250,216.94 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC, A C | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$387,453.31 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL PATNERS, INC., A CALIFORNIA CORPORATION | 1 | \$450,642.16 | 0.02% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 7 | \$1,794,659.00 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$201,429.80 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$606,536.40 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 2 | \$558,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 7 | \$1,835,141.35 | 0.07% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$175,750.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$670,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS LLC | 2 | \$428,000.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 8 | \$2,161,893.73 | 0.08% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$378,927.32 | 0.01% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH INC | 1 | \$260,100.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$224,187.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$264,750.52 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 3 | \$1,018,506.86 | 0.04% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTION OF ST LOUIS LLC | 1 | \$416,399.18 | 0.02% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$316,353.63 | 0.01% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC | 1 | \$222,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 1 | \$372,163.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 1 | \$266,850.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$266,800.00 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 3 | \$718,016.84 | 0.03% | 0 | \$0.00 |

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| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION | 3 | \$961,862.88 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 5 | \$1,838,659.97 | 0.07% | 0 | \$0.00 |
| MOUNTAINONE BANK | 3 | \$790,645.70 | 0.03% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 23 | \$5,384,729.25 | 0.2% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$329,800.00 | 0.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 237 | \$69,018,479.51 | 2.58% | 1 | \$461,530.73 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 18 | \$4,704,425.00 | 0.18% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$239,661.84 | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$208,505.80 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG T/A NAT | 1 | \$368,280.08 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE DU | 1 | \$229,158.70 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$420,720.00 | 0.02% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 4 | \$1,303,000.00 | 0.05% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 4 | \$925,920.00 | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 3 | \$728,044.10 | 0.03% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 89 | \$25,618,708.29 | 0.96% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 3 | \$615,680.37 | 0.02% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$229,176.64 | 0.01% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$310,292.18 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$394,693.09 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC | 2 | \$484,550.00 | 0.02% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION | 1 | \$335,600.00 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 4 | \$1,208,200.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$397,389.22 | 0.01% | 0 | \$0.00 |

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| NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA | 1 | \$396,914.40 | 0.01% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$749,314.72 | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPROATION, NMLS#11712, A NEVADA CO | 1 | \$416,412.45 | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING LP | 3 | \$849,303.72 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$590,758.71 | 0.02% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$413,677.31 | 0.02% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$182,492.23 | 0.01% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$224,269.67 | 0.01% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP.,A MASSACHUSETTS CORPORATION | 1 | \$287,801.26 | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 183 | \$50,810,574.76 | 1.9% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 |
| NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$281,808.00 | 0.01% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 31 | \$9,546,891.87 | 0.36% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE | 2 | \$264,721.08 | 0.01% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE LLC | 1 | \$255,592.00 | 0.01% | 0 | \$0.00 |
| NEXBANK, SSB | 2 | \$654,615.46 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$269,469.58 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION | 1 | \$423,375.36 | 0.02% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$333,481.58 | 0.01% | 0 | \$0.00 |
| NFM, INC | 1 | \$168,387.41 | 0.01% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION | 1 | \$374,236.25 | 0.01% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 4 | \$1,052,357.64 | 0.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 3 | \$1,076,200.00 | 0.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK NATIONAL BANK | 1 | \$231,500.00 | 0.01% | 0 | \$0.00 |

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| | NJ LENDERS CORP | 7 | \$2,871,501.71 | 0.11% | 0 | \$0.00 |
| | NJ LENDERS CORPORATION | 2 | \$756,420.79 | 0.03% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 6 | \$2,140,622.00 | 0.08% | 0 | \$0.00 |
| | NMSI, INC | 4 | \$1,147,088.35 | 0.04% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$232,800.00 | 0.01% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$468,405.00 | 0.02% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 2 | \$529,628.38 | 0.02% | 0 | \$0.00 |
| | NORTCO INC., A CALIFORNIA CORPORATION | 2 | \$690,985.90 | 0.03% | 0 | \$0.00 |
| | NORTH ALABAMA MORTGAGE, INC | 1 | \$243,750.00 | 0.01% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$129,675.00 | 0% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP, ISAOA/ATIMA, A CORPORATION | 1 | \$581,058.12 | 0.02% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$643,525.68 | 0.02% | 0 | \$0.00 |
| | NORTH ISLAND CREDIT UNION | 1 | \$479,580.49 | 0.02% | 0 | \$0.00 |
| | NORTH SHORE BANK OF COMMERCE | 1 | \$46,271.92 | 0% | 0 | \$0.00 |
| | NORTH STATE BANK | 9 | \$2,737,805.88 | 0.1% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$398,537.67 | 0.01% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,269,059.14 | 0.05% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 1 | \$303,571.66 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC | 2 | \$715,815.84 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 2 | \$405,083.83 | 0.02% | 0 | \$0.00 |
| | NORTHSTAR BANK | 1 | \$269,007.00 | 0.01% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$393,000.00 | 0.01% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATIO | 1 | \$212,738.10 | 0.01% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$218,735.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$441,000.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$217,626.22 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA | 2 | \$689,000.00 | 0.03% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 6 | \$1,461,490.47 | 0.05% | 0 | \$0.00 |
| NP INC US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$328,815.00 | 0.01% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$109,190.91 | 0% | 0 | \$0.00 |
| NTFN INC A CORPORATION | 5 | \$1,136,701.00 | 0.04% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$534,080.00 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC | 18 | \$5,557,665.00 | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC A CORPORATION | 6 | \$1,717,129.00 | 0.06% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$299,972.00 | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 24 | \$7,274,116.12 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$246,392.00 | 0.01% | 0 | \$0.00 |
| NVR MORTGAGE FINANCIAL INC | 1 | \$306,560.00 | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 4 | \$1,398,493.69 | 0.05% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$605,700.00 | 0.02% | 0 | \$0.00 |
| OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| OC CAPTIAL REALTY, INC, A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| OCONEE STATE BANK | 1 | \$294,584.34 | 0.01% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 6 | \$1,760,050.00 | 0.07% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$386,500.00 | 0.01% | 0 | \$0.00 |
| OLD POINT MORTGAGE, LLC | 2 | \$345,496.30 | 0.01% | 0 | \$0.00 |
| ON Q FIANANCIAL INC | 1 | \$281,000.00 | 0.01% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 7 | \$2,320,056.86 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$527,250.00 | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$549,000.00 | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$353,000.00 | 0.01% | 0 | \$0.00 |
| ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |

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| ONY GLO INC, DBA LOANLOCK, A CORPO | 1 | \$294,800.00 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$807,846.63 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 2 | \$795,638.23 | 0.03% | 0 | \$0.00 |
| ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION | 1 | \$330,984.41 | 0.01% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, INC | 1 | \$386,954.01 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,085,489.71 | 0.04% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 12 | \$4,322,376.40 | 0.16% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 4 | \$967,925.00 | 0.04% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$303,656.55 | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 2 | \$702,295.55 | 0.03% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LLC | 1 | \$230,674.52 | 0.01% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY | 2 | \$484,382.97 | 0.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC | 6 | \$1,767,106.68 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY | 1 | \$378,750.00 | 0.01% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 2 | \$531,287.24 | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 2 | \$341,057.08 | 0.01% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 2 | \$599,992.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 19 | \$6,123,384.73 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$234,322.35 | 0.01% | 0 | \$0.00 |
| | 1 | \$322,886.00 | 0.01% | 0 | \$0.00 |

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| PARK STERLING BANK A CORPORATION | | | | | | |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 14 | \$4,207,699.10 | 0.16% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$406,000.00 | 0.02% | 0 | \$0.00 | |
| PARKSIDE LENDING, LLC | 4 | \$1,424,055.00 | 0.05% | 0 | \$0.00 | |
| PATRIOT BANK A BANKING CORPORATION | 2 | \$619,000.00 | 0.02% | 0 | \$0.00 | |
| PATRIOT COMMUNITY BANK | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 | |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |
| PEACH STATE BANK & TRUST | 1 | \$203,000.00 | 0.01% | 0 | \$0.00 | |
| PEAK FINANCE COMPANY | 1 | \$357,000.00 | 0.01% | 0 | \$0.00 | |
| PEAPACK- GLADSTONE BANK | 1 | \$233,270.86 | 0.01% | 0 | \$0.00 | |
| PEGASUS BANK | 3 | \$922,972.22 | 0.03% | 0 | \$0.00 | |
| PEN AIR FEDERAL CREDIT UNION | 1 | \$207,060.00 | 0.01% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES IN OHIO CORPORATION | 1 | \$287,100.00 | 0.01% | 0 | \$0.00 | |
| PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$232,422.06 | 0.01% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$408,383.99 | 0.02% | 0 | \$0.00 | |
| PEOPLES BANK | 2 | \$718,491.20 | 0.03% | 0 | \$0.00 | |
| PEOPLES BANK A STATE BANK | 1 | \$152,500.00 | 0.01% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$635,331.13 | 0.02% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 6 | \$1,908,101.46 | 0.07% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$251,750.00 | 0.01% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 7 | \$2,066,748.89 | 0.08% | 0 | \$0.00 | |
| PERL MORTGAGE, INC | 4 | \$1,027,880.00 | 0.04% | 0 | \$0.00 | |
| PHH HOME LOANS | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | |
| PHH HOME LOANS LLC | 6 | \$1,761,875.90 | 0.07% | 0 | \$0.00 | |
| PHH HOME LOANS LLC DBA SUNBELT LEND | 2 | \$447,892.49 | 0.02% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 1 | \$290,320.00 | 0.01% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC | 4 | \$1,348,260.05 | 0.05% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$567,600.00 | 0.02% | 0 | \$0.00 | |
| | 1 | \$236,865.79 | 0.01% | 0 | \$0.00 | |

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| | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$400,900.00 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 2 | \$624,119.38 | 0.02% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,133,527.46 | 0.08% | 0 | \$0.00 |
| | PHH HOMELOANS LLC | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$288,111.38 | 0.01% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$184,300.00 | 0.01% | 0 | \$0.00 |
| | PIERREMONT MORTGAGE, INC | 1 | \$179,000.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$354,111.46 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$206,402.51 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION | 1 | \$309,661.98 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK | 12 | \$2,807,317.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 3 | \$846,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$423,502.44 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,270,157.00 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$269,910.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 8 | \$2,441,593.60 | 0.09% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$284,624.70 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$471,018.05 | 0.02% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 2 | \$629,194.21 | 0.02% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |

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| | CORPOR | | | | | |
| | PLAINS COMMERCE BANK | 3 | \$997,721.27 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 19 | \$4,489,172.22 | 0.17% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORP | 1 | \$261,529.00 | 0.01% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - NE | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 63 | \$12,527,175.20 | 0.47% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$489,141.41 | 0.02% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC, A CORPORATION | 2 | \$681,419.56 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 3 | \$879,739.07 | 0.03% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC.,A CORPORATION | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE | 7 | \$1,785,005.41 | 0.07% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 2 | \$711,073.99 | 0.03% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 1 | \$401,300.38 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$178,500.00 | 0.01% | 0 | \$0.00 |
| | PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILITY | 2 | \$507,100.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$541,500.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$166,195.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$120,650.00 | 0% | 0 | \$0.00 |

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| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$191,700.00 | 0.01% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 10 | \$2,557,610.28 | 0.1% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$244,720.87 | 0.01% | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES., A TEXAS CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| PRIMARARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$223,691.38 | 0.01% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 37 | \$9,780,543.47 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,858,370.79 | 0.07% | 0 | \$0.00 |
| PRIME LENDING | 4 | \$821,606.65 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$747,306.87 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 2 | \$431,458.62 | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$261,800.00 | 0.01% | 0 | \$0.00 |
| PRIMELENDING | 3 | \$555,005.21 | 0.02% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$4,380,990.75 | 0.16% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 1 | \$297,100.94 | 0.01% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 3 | \$878,312.05 | 0.03% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC A LICENSED | 1 | \$196,278.06 | 0.01% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$268,375.00 | 0.01% | 0 | \$0.00 |
| PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$317,055.00 | 0.01% | 0 | \$0.00 |
| PRIORITY BANK FSB | 1 | \$282,466.00 | 0.01% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$315,177.99 | 0.01% | 0 | \$0.00 |
| PRIORITY LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$406,200.00 | 0.02% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 2 | \$211,714.04 | 0.01% | 0 | \$0.00 |
| | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |

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| PRM MORTGAGE INC A CALIFORNIA CORPORATION | | | | | |
| PRO MORTGAGES LLC | 2 | \$656,100.00 | 0.02% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 6 | \$1,477,500.00 | 0.06% | 0 | \$0.00 |
| PROSPERITY BANK | 6 | \$1,764,050.87 | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE LLC | 1 | \$130,614.11 | 0% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 10 | \$2,525,072.57 | 0.09% | 0 | \$0.00 |
| PROVIDENT STATE BANK,INC. A MARYLA | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS INC A MASSA | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 93 | \$24,529,610.43 | 0.92% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK AND TRU | 2 | \$564,515.00 | 0.02% | 0 | \$0.00 |
| QUICKEN LOANS INC | 1,073 | \$296,632,492.54 | 11.1% | 1 | \$255,352.44 |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$468,000.00 | 0.02% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION | 1 | \$229,422.75 | 0.01% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNI | 1 | \$348,000.00 | 0.01% | 0 | \$0.00 |
| RATE RABBIT INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$422,875.85 | 0.02% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$4,600,385.13 | 0.17% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 4 | \$857,250.00 | 0.03% | 0 | \$0.00 |
| RELIANCE BANK | 2 | \$512,590.20 | 0.02% | 0 | \$0.00 |
| RELIANCE BANK,AN ALABAMA CORPORATION | 1 | \$379,440.18 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$283,999.28 | 0.01% | 0 | \$0.00 |
| REPUBLIC BANK AND TRUST | 3 | \$745,625.00 | 0.03% | 0 | \$0.00 |
| REPUBLIC BANK, INC | 1 | \$173,750.00 | 0.01% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP | 1 | \$403,000.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 3 | \$409,000.00 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | 15 | \$4,101,161.10 | 0.15% | 0 | \$0.00 |

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| RESIDENTIAL MORTGAGE SERVICES INC | | | | | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$584,169.73 | 0.02% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$299,566.98 | 0.01% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC | 6 | \$1,546,300.00 | 0.06% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 3 | \$1,019,466.07 | 0.04% | 0 | \$0.00 |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$259,657.62 | 0.01% | 0 | \$0.00 |
| RICHLAND STATE BANK | 1 | \$313,000.00 | 0.01% | 0 | \$0.00 |
| RIVER BANK & TRUS | 1 | \$234,800.00 | 0.01% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| RIVER BANK & TRUST | 1 | \$418,500.00 | 0.02% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$183,136.00 | 0.01% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$439,407.31 | 0.02% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL #01238504) | 1 | \$363,463.76 | 0.01% | 0 | \$0.00 |
| RLM MORTGAGE LLC DBA KEYSTONE MORTGAGE | 1 | \$208,582.26 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL | 1 | \$287,375.00 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA | 1 | \$439,380.04 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 3 | \$1,046,400.00 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY | 2 | \$507,633.74 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA | 4 | \$854,469.06 | 0.03% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LLC | 1 | \$495,201.28 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$189,732.29 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMA | 1 | \$570,000.00 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$517,336.73 | 0.02% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$1,047,253.67 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI | 2 | \$590,527.54 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL, DBA | 1 | \$315,900.00 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL, DBA FIRST CAPITAL | 1 | \$524,260.28 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL, LLC | 2 | \$1,258,244.52 | 0.05% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA PRICETON CAPI | 1 | \$499,311.13 | 0.02% | 0 | \$0.00 |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 2 | \$566,700.00 | 0.02% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 2 | \$672,000.00 | 0.03% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALITS INC A COLORADO CORPORATIO | 1 | \$266,400.00 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$239,920.00 | 0.01% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION | 2 | \$445,558.00 | 0.02% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 2 | \$505,404.63 | 0.02% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$334,650.00 | 0.01% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$575,000.00 | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$792,200.00 | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 9 | \$2,735,973.98 | 0.1% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$202,300.00 | 0.01% | 0 | \$0.00 |
| RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$295,500.00 | 0.01% | 0 | \$0.00 |
| RUHL MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION | 1 | \$377,600.00 | 0.01% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | SAGE BANK | 1 | \$386,300.00 | 0.01% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$207,706.93 | 0.01% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 3 | \$1,016,505.89 | 0.04% | 0 | \$0.00 |
| | SALES FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$339,300.00 | 0.01% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 3 | \$873,600.00 | 0.03% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 4 | \$1,287,700.00 | 0.05% | 0 | \$0.00 |
| | SANDY SPRING BANK MARYLAND CORPORATION | 1 | \$231,000.00 | 0.01% | 0 | \$0.00 |
| | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$561,225.72 | 0.02% | 0 | \$0.00 |
| | SEASIDE NATIONAL BANK & TRUST | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$374,483.36 | 0.01% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$592,000.00 | 0.02% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$508,560.36 | 0.02% | 0 | \$0.00 |
| | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$277,500.00 | 0.01% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$199,920.00 | 0.01% | 0 | \$0.00 |
| | SECURITY BANK OF KANSAS CITY A CORPORATION | 1 | \$317,300.00 | 0.01% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,169,507.51 | 0.04% | 0 | \$0.00 |
| | SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$615,132.06 | 0.02% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$174,148.06 | 0.01% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,895,593.16 | 0.07% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 2 | \$688,718.79 | 0.03% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$293,748.73 | 0.01% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SERVIS FIRST BANK A CORPORATION | | | | | |
| SERVISFIRST BANK A CORPORATION | 1 | \$384,000.00 | 0.01% | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST HOME LOANS | 2 | \$598,000.00 | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,365,849.00 | 0.05% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 4 | \$1,237,232.43 | 0.05% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA | 1 | \$339,620.80 | 0.01% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 41 | \$10,539,492.00 | 0.39% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 2 | \$511,551.00 | 0.02% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS AN ARKANSAS BANKING CORPORATION | 2 | \$549,791.51 | 0.02% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$275,400.00 | 0.01% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$237,500.00 | 0.01% | 0 | \$0.00 |
| SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION | 1 | \$320,657.61 | 0.01% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$615,795.49 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS | 1 | \$265,625.21 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$323,343.00 | 0.01% | 0 | \$0.00 |
| SIMMONS BANK | 6 | \$1,571,149.55 | 0.06% | 0 | \$0.00 |
| SIMON TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$285,047.00 | 0.01% | 0 | \$0.00 |
| SIMPLY HOME LENDING, INC | 1 | \$369,500.00 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 3 | \$804,595.23 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 13 | \$3,608,229.76 | 0.14% | 0 | \$0.00 |
| SKAGIT BANK, A WASHINGTON CORPORATION | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 2 | \$1,010,802.92 | 0.04% | 0 | \$0.00 |
| SMI LENDING INC | 1 | \$249,300.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS C | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 |
| SOUND CREDIT UNION | 6 | \$1,462,010.00 | 0.05% | 0 | \$0.00 |
| SOUNS CREDIT UNION | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 |
| SOUTH CENTRAL BANK | 1 | \$391,200.00 | 0.01% | 0 | \$0.00 |
| SOUTH EAST BANK | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| SOUTH LOUISIANA BANK | 2 | \$478,473.31 | 0.02% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$1,256,312.40 | 0.05% | 0 | \$0.00 |
| SOUTHEAST BANK | 3 | \$1,053,000.00 | 0.04% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 16 | \$3,947,273.46 | 0.15% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$265,249.13 | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 16 | \$3,937,780.41 | 0.15% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 2 | \$546,683.50 | 0.02% | 0 | \$0.00 |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 9 | \$2,865,286.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE | 1 | \$120,790.53 | 0% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$340,470.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, INC | 8 | \$1,481,799.39 | 0.06% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 4 | \$934,398.76 | 0.03% | 0 | \$0.00 |
| SOUTHFIRST BANK | 1 | \$177,000.00 | 0.01% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 |
| SOUTHWEST BANK | 4 | \$1,306,600.00 | 0.05% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP I NCORPORATED, A CORPORATION | 1 | \$290,639.12 | 0.01% | 0 | \$0.00 |
| SPEC HOME LOANS | 3 | \$1,102,200.00 | 0.04% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$463,924.24 | 0.02% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$299,467.90 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$624,000.00 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$569,350.00 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC | 4 | \$1,299,300.00 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| STARION BANK | 2 | \$639,600.00 | 0.02% | 0 | \$0.00 |
| STARION BANK A CORPORATION | 1 | \$323,944.00 | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 3 | \$1,016,478.15 | 0.04% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 7 | \$2,024,695.10 | 0.08% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$247,650.57 | 0.01% | 0 | \$0.00 |
| STC CAPITAL BANK, A CORPORATION | 1 | \$175,825.00 | 0.01% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 4 | \$924,996.00 | 0.03% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$415,796.36 | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 3 | \$888,489.05 | 0.03% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 8 | \$2,293,924.58 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 18 | \$4,278,570.00 | 0.16% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA, A CORP | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| STOCKMAN FINANCIAL DBA STOCKMAN BANK OF MONTANA | 1 | \$304,495.63 | 0.01% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$176,113.25 | 0.01% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$190,500.00 | 0.01% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 5 | \$1,228,825.00 | 0.05% | 0 | \$0.00 |
| STONEGATE BANK | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 29 | \$8,434,396.22 | 0.32% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$457,012.15 | 0.02% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$296,456.71 | 0.01% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,370,097.21 | 0.05% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 2 | \$477,500.00 | 0.02% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK, INC | 1 | \$223,003.00 | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 1 | \$350,505.44 | 0.01% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 8 | \$2,682,426.48 | 0.1% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 2 | \$485,424.73 | 0.02% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 2 | \$737,505.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 5 | \$2,043,647.76 | 0.08% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$349,505.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 7 | \$1,926,897.29 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 22 | \$5,511,977.29 | 0.21% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 3 | \$768,449.05 | 0.03% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK A BANKING CORPORATION | 3 | \$838,635.89 | 0.03% | 0 | \$0.00 |
| | SUNSET BANK AND SAVINGS | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 4 | \$1,146,720.00 | 0.04% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 355 | \$106,474,467.43 | 3.99% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 6 | \$2,100,505.23 | 0.08% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 3 | \$1,358,159.59 | 0.05% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | T.J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$374,083.90 | 0.01% | 0 | \$0.00 |
| | T.J. FINANCIAL INC | 5 | \$1,675,063.60 | 0.06% | 0 | \$0.00 |
| | T.J. FINANCIAL, INC | 2 | \$717,481.49 | 0.03% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$179,197.16 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$510,388.00 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$393,300.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 4 | \$1,171,082.94 | 0.04% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 3 | \$1,089,825.62 | 0.04% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| TBI MORTGAGE COMPANY , A CORPORATION | 2 | \$787,458.22 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORP | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 11 | \$4,247,841.44 | 0.16% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$538,655.65 | 0.02% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY., A CORPORATION | 2 | \$748,642.08 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY., CORPORATION | 1 | \$383,267.03 | 0.01% | 0 | \$0.00 |
| TEXAS HILL COUNTRY BANK | 2 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| TEXAS LOAN STAR , INC | 1 | \$349,600.00 | 0.01% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC | 4 | \$1,356,585.77 | 0.05% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$415,399.55 | 0.02% | 0 | \$0.00 |
| TEXAS SECURITY BANK | 1 | \$296,941.03 | 0.01% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 1 | \$259,300.00 | 0.01% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIA LLC A LIMITED LIABILIT | 1 | \$261,900.00 | 0.01% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 2 | \$628,900.00 | 0.02% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$329,600.00 | 0.01% | 0 | \$0.00 |
| THE ARLINGTON BANK | 8 | \$1,875,742.00 | 0.07% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$205,800.00 | 0.01% | 0 | \$0.00 |
| THE BANK OF CANTON.A CORPORATION | 1 | \$343,515.30 | 0.01% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$215,920.00 | 0.01% | 0 | \$0.00 |
| THE BANK OF JACKSON, A BANKING CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| THE BANK OF SOUTH CAROLINA | 1 | \$269,619.58 | 0.01% | 0 | \$0.00 |
| THE CITIZENS BANK A STATE BANK | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO | 2 | \$503,500.00 | 0.02% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | THE COWBOY BANK OF TEXAS | 2 | \$745,800.00 | 0.03% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 7 | \$1,919,500.00 | 0.07% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | 1 | \$263,920.00 | 0.01% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$636,975.00 | 0.02% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | THE FARMERS BANK | 3 | \$665,184.46 | 0.02% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$916,070.33 | 0.03% | 0 | \$0.00 |
| | THE FIRST - A NATIONAL BANKING ASSOCIATION | 2 | \$676,588.18 | 0.03% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DURANGO | 1 | \$397,938.51 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$224,682.98 | 0.01% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$250,291.47 | 0.01% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$323,456.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 2 | \$644,100.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$108,000.00 | 0% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$313,105.58 | 0.01% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$344,350.00 | 0.01% | 0 | \$0.00 |
| | THE FREEDON BANK OF VIRGINIA | 1 | \$370,066.03 | 0.01% | 0 | \$0.00 |
| | THE HOME EQUITY NETWORK, LLC | 1 | \$279,300.00 | 0.01% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$283,200.00 | 0.01% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 2 | \$567,190.27 | 0.02% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 46 | \$12,037,279.69 | 0.45% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 1 | \$178,000.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$222,500.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$591,138.59 | 0.02% | 0 | \$0.00 |
| | THE MCCUE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HUB, INC | 3 | \$934,900.00 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$223,920.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 3 | \$832,625.00 | 0.03% | 0 | \$0.00 |
| | THE NEW WINDSOR STATE BANK | 2 | \$522,237.77 | 0.02% | 0 | \$0.00 |
| | THE PADUCAH BANK AND TRUST COMPANY | 5 | \$1,157,750.00 | 0.04% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$390,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$206,615.12 | 0.01% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF ENID | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 4 | \$1,127,650.00 | 0.04% | 0 | \$0.00 |
| THE STATE AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$207,200.00 | 0.01% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC | 1 | \$265,300.00 | 0.01% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 1 | \$489,674.81 | 0.02% | 0 | \$0.00 |
| THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$228,873.28 | 0.01% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 3 | \$801,178.25 | 0.03% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, OF WESTERLY | 1 | \$393,581.38 | 0.01% | 0 | \$0.00 |
| THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 4 | \$661,835.38 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES | 3 | \$503,637.81 | 0.02% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$347,250.00 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 2 | \$222,644.30 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$319,748.56 | 0.01% | 0 | \$0.00 |
| TJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$568,500.00 | 0.02% | 0 | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 2 | \$652,500.00 | 0.02% | 0 | \$0.00 |
| TODAY LENDING LLC | 1 | \$185,250.00 | 0.01% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION | 1 | \$402,000.00 | 0.02% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$450,717.60 | 0.02% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATIOIN | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 4 | \$1,531,636.40 | 0.06% | 0 | \$0.00 |
| | TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$222,400.00 | 0.01% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, L.L.C | 1 | \$283,990.23 | 0.01% | 0 | \$0.00 |
| | TOWNE BANK MORTGAGE A CORPORATION | 1 | \$364,890.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE | 3 | \$652,048.27 | 0.02% | 0 | \$0.00 |
| | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$227,500.00 | 0.01% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$398,000.00 | 0.01% | 0 | \$0.00 |
| | TOWNEBANK | 5 | \$1,646,132.00 | 0.06% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 37 | \$9,075,282.65 | 0.34% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 13 | \$4,283,674.51 | 0.16% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$299,426.96 | 0.01% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 5 | \$1,507,255.91 | 0.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 2 | \$631,213.28 | 0.02% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$213,000.00 | 0.01% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 9 | \$2,346,542.25 | 0.09% | 0 | \$0.00 |
| | TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$423,488.94 | 0.02% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 8 | \$2,474,456.21 | 0.09% | 0 | \$0.00 |
| | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$339,531.57 | 0.01% | 0 | \$0.00 |
| | TROY BANK AND TRUST A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | TRU MORTGAGE A CALIFORNIA CORPORATION | 1 | \$416,039.70 | 0.02% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION, A FE | 1 | \$385,600.00 | 0.01% | 0 | \$0.00 |
| | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION | 1 | \$231,800.00 | 0.01% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 2 | \$428,311.32 | 0.02% | 0 | \$0.00 |
| | TRUSTLINE MORTGAGE INC | 3 | \$1,012,600.00 | 0.04% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 90 | \$17,878,608.91 | 0.67% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 24 | \$7,158,280.28 | 0.27% | 0 | \$0.00 |
| | UARK FEDERAL CREDIT UNION | 2 | \$709,650.00 | 0.03% | 0 | \$0.00 |
| | UMB BANK N.A | 1 | \$249,647.76 | 0.01% | 0 | \$0.00 |
| | UMB BANK, N A , A BANKING CORPORATI | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$252,643.53 | 0.01% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 2 | \$472,443.12 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP | 4 | \$907,401.67 | 0.03% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$460,000.00 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 3 | \$618,851.16 | 0.02% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$210,304.19 | 0.01% | 0 | \$0.00 |
| | UNION SAVINGS BANK AN OHIO CORPORATION | 1 | \$248,400.00 | 0.01% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$696,478.19 | 0.03% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 6 | \$2,334,814.98 | 0.09% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$401,721.16 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORAITON117 | 2 | \$515,920.00 | 0.02% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 5 | \$1,223,050.00 | 0.05% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$343,500.00 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$180,500.00 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC | 3 | \$1,118,121.98 | 0.04% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$391,500.00 | 0.01% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 1 | \$369,600.00 | 0.01% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$289,750.00 | 0.01% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION | 2 | \$439,800.00 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO | 1 | \$290,178.76 | 0.01% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,245.67 | 0.01% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION | 2 | \$619,126.42 | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 24 | \$7,233,168.70 | 0.27% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$224,682.97 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$245,384.00 | 0.01% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 2 | \$595,741.90 | 0.02% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION | 1 | \$175,503.19 | 0.01% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$740,444.50 | 0.03% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 2 | \$316,851.92 | 0.01% | 1 | \$126,212.47 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 11 | \$3,290,736.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$567,520.00 | 0.02% | 0 | \$0.00 |
| US HOME MORTGAGE INC | 1 | \$211,375.00 | 0.01% | 0 | \$0.00 |
| US MORTGAGELINE | 2 | \$541,750.00 | 0.02% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,289,547.00 | 0.05% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$396,000.00 | 0.01% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC A MISSOURI L | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$280,803.79 | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP | 1 | \$370,405.00 | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORAT | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 3 | \$817,540.98 | 0.03% | 0 | \$0.00 |
| | 1 | \$299,499.76 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | | | | | |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,718.60 | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE,LLC | 2 | \$544,800.00 | 0.02% | 0 | \$0.00 |
| VENTAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$318,250.00 | 0.01% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 8 | \$1,919,050.00 | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,145,010.00 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$300,400.00 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 12 | \$3,961,597.00 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$523,800.00 | 0.02% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$801,316.66 | 0.03% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 3 | \$989,002.44 | 0.04% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 3 | \$742,660.20 | 0.03% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK | 1 | \$377,792.78 | 0.01% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC | 1 | \$298,578.71 | 0.01% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$226,850.00 | 0.01% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORP | 5 | \$918,564.95 | 0.03% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$563,140.20 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 2 | \$505,400.00 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 2 | \$455,494.53 | 0.02% | 0 | \$0.00 |
| VIP MORTGAGE INC | 2 | \$535,875.00 | 0.02% | 0 | \$0.00 |
| VIP MORTGAGE, INC | 1 | \$326,500.00 | 0.01% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION | 16 | \$2,460,338.27 | 0.09% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 2 | \$369,025.39 | 0.01% | 0 | \$0.00 |
| VP PARTNERS INC. DBA BACK BAY FUNDING | 1 | \$564,500.00 | 0.02% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$203,275.00 | 0.01% | 0 | \$0.00 |
| VUE COMMUNITY CREDIT UNION | 1 | \$196,900.00 | 0.01% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$298,578.71 | 0.01% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC | 2 | \$678,750.00 | 0.03% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS & LOAN ASSOC | 1 | \$189,738.23 | 0.01% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 5 | \$1,324,560.00 | 0.05% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C | 2 | \$647,985.70 | 0.02% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORPORATION | 6 | \$1,893,053.38 | 0.07% | 0 | \$0.00 |
| WATERFORD BANK NA COMMERCIAL BANK | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| WATERMARK CAPITAL BANK | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 2 | \$758,000.00 | 0.03% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 4 | \$1,609,100.00 | 0.06% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$302,623.00 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 3 | \$952,569.30 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$488,686.83 | 0.02% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO | 1 | \$338,200.00 | 0.01% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 2 | \$635,975.45 | 0.02% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES CORP., A CORPORATION | 1 | \$207,168.42 | 0.01% | 0 | \$0.00 |
| WELLS FARGO BANK NA | 1 | \$86,961.54 | 0% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 247 | \$78,024,104.77 | 2.92% | 0 | \$0.00 |
| WENDEBURG INTEREST INC., TEXAS CORPORATION | 1 | \$263,920.00 | 0.01% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$409,700.00 | 0.02% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$111,524.94 | 0% | 0 | \$0.00 |
| WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION | 1 | \$388,000.00 | 0.01% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 3 | \$988,075.00 | 0.04% | 0 | \$0.00 |
| WESTERN STATE BANK, A CORPORATION | 1 | \$204,121.70 | 0.01% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$270,400.00 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK | 5 | \$1,754,276.48 | 0.07% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK | 4 | \$1,306,308.32 | 0.05% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION | 1 | \$294,000.00 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI | 3 | \$720,680.00 | 0.03% | 0 | \$0.00 |

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| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 2 | \$670,050.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 5 | \$1,262,100.00 | 0.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$752,000.00 | 0.03% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$983,182.52 | 0.04% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 2 | \$534,258.61 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$627,243.47 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$290,044.78 | 0.01% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$632,691.32 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB | 1 | \$218,550.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$376,480.60 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB ABD WSFS MORTGAGE A FEDD | 1 | \$324,900.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 2 | \$763,000.00 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB DBA WSFS MORTGAGE ,A FE | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUNDS SOCIETY | 1 | \$323,360.00 | 0.01% | 0 | \$0.00 |
| | WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 1 | \$216,220.00 | 0.01% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MOITGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$291,713.40 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$150,609.70 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 8 | \$2,060,864.52 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BRRINGTON BANK AND TRUST CO | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$188,516.34 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 2 | \$620,911.29 | 0.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 1 | \$357,096.14 | 0.01% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$694,000.00 | 0.03% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$301,468.60 | 0.01% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION A FEDERAL C | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | WUNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$223,150.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 13 | \$4,387,335.57 | 0.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 4 | \$981,961.58 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION | 2 | \$673,479.22 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 6 | \$2,031,165.59 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$848,100.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$319,798.77 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 4 | \$1,690,454.63 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPOARATION | 1 | \$378,453.93 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 2 | \$673,219.19 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$423,488.95 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$388,831.32 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 18 | \$5,096,354.95 | 0.19% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 2 | \$443,700.00 | 0.02% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST, A CORP | 1 | \$264,667.43 | 0.01% | 0 | \$0.00 |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------------|
| | YELLOWSTONE BANK | 2 | \$659,506.86 | 0.02% | 0 | \$0.00 |
| | YELLOWSTONE BANK, A CORP | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$272,250.00 | 0.01% | 0 | \$0.00 |
| | Unavailable | 2 | \$415,968.78 | -0.19% | 0 | \$0.00 |
| Total | | 9,213 | \$2,671,320,171.02 | 100% | 3 | \$843,095.64 |
| 31418CKH6 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 2 | \$525,909.27 | 0.02% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$183,837.59 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK | 1 | \$336,036.39 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING COPORATION | 1 | \$159,554.17 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK, A BANKING CORPORATION | 2 | \$532,216.36 | 0.02% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$349,143.06 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 4 | \$456,051.62 | 0.02% | 0 | \$0.00 |
| | 3MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$385,230.83 | 0.02% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$287,988.10 | 0.01% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC | 1 | \$317,320.36 | 0.01% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC | 1 | \$224,723.34 | 0.01% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 4 | \$1,110,364.89 | 0.04% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$230,860.00 | 0.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$3,148,310.00 | 0.12% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 2 | \$427,905.00 | 0.02% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$549,160.00 | 0.02% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK | 2 | \$683,428.86 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$326,400.00 | 0.01% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$989,102.86 | 0.04% | 0 | \$0.00 |
| ACOPIA LLC A CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC | 3 | \$780,122.88 | 0.03% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 4 | \$1,287,525.00 | 0.05% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC DBA NATION ONE MORTGAGE A NEW | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| ADELO MORTGAGE, INC | 2 | \$567,050.00 | 0.02% | 0 | \$0.00 |
| ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 2 | \$631,328.99 | 0.02% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$379,443.41 | 0.01% | 0 | \$0.00 |
| AFFIRM HOME LOANS LLC | 1 | \$240,000.00 | 0.01% | 1 | \$238,128.46 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$359,051.99 | 0.01% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CAL | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$329,167.98 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC | 1 | \$276,250.00 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$606,270.85 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$146,221.85 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$319,559.12 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$485,595.60 | 0.02% | 0 | \$0.00 |
| ALL HOME LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 7 | \$2,246,780.00 | 0.09% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 5 | \$1,609,843.00 | 0.06% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$336,576.01 | 0.01% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION, A CO | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION | 1 | \$212,500.00 | 0.01% | 0 | \$0.00 |

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| ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION | 1 | \$388,450.00 | 0.02% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN | 1 | \$275,719.60 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$179,450.00 | 0.01% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$248,850.00 | 0.01% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD | 5 | \$1,381,758.13 | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 4 | \$1,042,550.00 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 3 | \$837,695.61 | 0.03% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED LI | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMAPN | 1 | \$204,742.08 | 0.01% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 2 | \$439,400.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$654,351.41 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING INC AN ARIZONA CORPORATION | 1 | \$254,648.67 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 14 | \$4,633,451.75 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA LENDING A CALIFORNIA CORP | 1 | \$580,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 13 | \$3,806,092.40 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$500,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$773,479.13 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$351,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 7 | \$2,338,566.63 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO | 11 | \$2,796,387.48 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,467,846.73 | 0.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL LP | 1 | \$182,248.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$260,890.07 | 0.01% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC, A CORPORATION | 1 | \$404,362.13 | 0.02% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$423,166.18 | 0.02% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 3 | \$777,991.74 | 0.03% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$276,868.03 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$147,076.70 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$261,250.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$502,480.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 3 | \$975,865.57 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$203,936.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$339,920.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 4 | \$1,030,367.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$399,496.74 | 0.02% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$216,750.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$794,600.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |

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| | COMPANY LLC A LLC | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 3 | \$636,913.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIM | 1 | \$249,625.22 | 0.01% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACEPTANCE COMPANY LLC A LIMIT | 1 | \$176,250.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$276,883.17 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,269,682.56 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 32 | \$12,448,560.56 | 0.49% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATO | 1 | \$461,918.11 | 0.02% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$347,142.48 | 0.01% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 8 | \$2,713,073.34 | 0.11% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO | 2 | \$694,032.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$746,317.93 | 0.03% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORPORAT | 2 | \$665,273.47 | 0.03% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$494,906.61 | 0.02% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$588,600.00 | 0.02% | 0 | \$0.00 |
| | AMERICAN TRUST & SAVINGS A CORPORATION | 1 | \$144,825.77 | 0.01% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$304,400.00 | 0.01% | 0 | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 2 | \$464,515.10 | 0.02% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$262,880.00 | 0.01% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$594,216.47 | 0.02% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 2 | \$636,546.80 | 0.03% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL INC A CORPORATION | 9 | \$2,920,752.93 | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$119,845.53 | 0% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$239,879.05 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$241,678.96 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 3 | \$713,608.21 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$231,387.83 | 0.01% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 4 | \$1,354,100.00 | 0.05% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 3 | \$1,105,906.00 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$690,000.00 | 0.03% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 8 | \$2,745,497.90 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$149,802.47 | 0.01% | 0 | \$0.00 |
| AMERISERV FINANCIAL, INC | 1 | \$298,846.91 | 0.01% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 1 | \$385,700.00 | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 2 | \$755,591.28 | 0.03% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$249,300.00 | 0.01% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$528,868.34 | 0.02% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS INC | 2 | \$585,388.47 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS INC A CORPORATION | 1 | \$252,375.00 | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 2 | \$623,709.04 | 0.02% | 0 | \$0.00 |
| APEX HOME LOANS, INC CORP | 1 | \$228,838.26 | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 1 | \$355,500.00 | 0.01% | 0 | \$0.00 |
| APEX HOME LOANS, INC.A CORPORATION | 1 | \$283,449.66 | 0.01% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP | 3 | \$1,135,100.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$387,000.00 | 0.02% | 0 | \$0.00 |

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| | ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION | | | | | |
| | ARIZONA MORTGAGE SPECIALISTS INC | 1 | \$176,700.00 | 0.01% | 0 | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 2 | \$702,500.00 | 0.03% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 2 | \$633,150.00 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$291,263.79 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A | 1 | \$349,517.79 | 0.01% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 8 | \$2,595,304.35 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING | 2 | \$566,529.60 | 0.02% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 2 | \$649,883.26 | 0.03% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$383,150.00 | 0.02% | 0 | \$0.00 |
| | ASHEVILLE SAVINGS BANK SSB | 2 | \$614,640.72 | 0.02% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 1 | \$232,000.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION OF TEXAS | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$415,270.35 | 0.02% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 3 | \$637,276.05 | 0.03% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT | 2 | \$444,134.60 | 0.02% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$226,765.00 | 0.01% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$581,705.17 | 0.02% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 4 | \$1,697,300.00 | 0.07% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$265,134.21 | 0.01% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$305,500.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |

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| ATLANTIC HOME LOANS, INC A CORPORATION | | | | | |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$257,000.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 3 | \$714,186.85 | 0.03% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION | 3 | \$1,153,100.00 | 0.05% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,412,503.55 | 0.06% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$846,048.52 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LLC | 1 | \$389,462.68 | 0.02% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 3 | \$944,743.00 | 0.04% | 0 | \$0.00 |
| AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 2 | \$383,950.00 | 0.02% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 5 | \$349,966.15 | 0.01% | 0 | \$0.00 |
| BANK OF AMERICAN FORK, A DIVISION O | 1 | \$276,137.06 | 0.01% | 0 | \$0.00 |
| BANK OF CHARLES TOWN | 1 | \$169,692.58 | 0.01% | 0 | \$0.00 |
| BANK OF CLEVELAND | 2 | \$536,497.91 | 0.02% | 0 | \$0.00 |
| BANK OF COLORADO | 7 | \$1,827,727.59 | 0.07% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$733,709.97 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$484,920.00 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$285,900.00 | 0.01% | 0 | \$0.00 |
| BANK OF FRANKLIN | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 |
| BANK OF HOPE | 1 | \$384,231.73 | 0.02% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$355,039.17 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$352,750.00 | 0.01% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 4 | \$1,493,437.72 | 0.06% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION | 2 | \$640,100.00 | 0.03% | 0 | \$0.00 |
| BANK OF OZARKS | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$413,000.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$281,175.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | | | | | | |
| BANK OF THE JAMES INC | 2 | \$404,620.00 | 0.02% | 0 | \$0.00 | |
| BANK OF THE OZARKS | 1 | \$263,652.35 | 0.01% | 0 | \$0.00 | |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$330,543.97 | 0.01% | 0 | \$0.00 | |
| BANK OF THE PACIFIC, A CORPORATION | 1 | \$298,000.00 | 0.01% | 0 | \$0.00 | |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 | |
| BANK SOUTH MORTGAGE COMPANY LLC | 1 | \$370,000.00 | 0.01% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$423,050.00 | 0.02% | 0 | \$0.00 | |
| BANKERS MORTGAGE LENDING, INC. A FLO | 1 | \$346,053.98 | 0.01% | 0 | \$0.00 | |
| BANKERS XPRESS LLC | 1 | \$309,000.00 | 0.01% | 0 | \$0.00 | |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$244,662.45 | 0.01% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$203,200.00 | 0.01% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 9 | \$2,582,717.02 | 0.1% | 0 | \$0.00 | |
| BARTLETT MORTGAGE INC A CORPORATION | 1 | \$260,758.00 | 0.01% | 0 | \$0.00 | |
| BARTLETT MORTGAGE, INC | 1 | \$223,637.00 | 0.01% | 0 | \$0.00 | |
| BARTLETT MORTGAGE, INC., A CORPORATION | 1 | \$336,795.72 | 0.01% | 0 | \$0.00 | |
| BAY BANK, FSB | 1 | \$265,050.00 | 0.01% | 0 | \$0.00 | |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$627,400.00 | 0.02% | 0 | \$0.00 | |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$323,093.75 | 0.01% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$768,058.64 | 0.03% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 2 | \$694,000.00 | 0.03% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$375,000.00 | 0.01% | 0 | \$0.00 | |
| BAYOU CITY MORTGAGE | 1 | \$384,750.00 | 0.02% | 0 | \$0.00 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS | 2 | \$527,500.00 | 0.02% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A | 1 | \$328,047.42 | 0.01% | 0 | \$0.00 | |

| ILLINOIS | | | | | | |
|--|-----|-----------------|-------|---|--------|--|
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI | 3 | \$1,144,092.65 | 0.04% | 0 | \$0.00 | |
| BELL BANK | 1 | \$303,215.87 | 0.01% | 0 | \$0.00 | |
| BENCHMARK MORTGAGE COMPANIES | 1 | \$259,665.32 | 0.01% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING | 1 | \$208,564.99 | 0.01% | 0 | \$0.00 | |
| BEST CAPITAL FUNDING A CALIFORNIA CORPORATION | 1 | \$362,000.00 | 0.01% | 0 | \$0.00 | |
| BEST RATE FINANCE AND REALTY, INC | 2 | \$525,680.95 | 0.02% | 0 | \$0.00 | |
| BESTWAY MORTGAGE CORP | 1 | \$204,300.00 | 0.01% | 0 | \$0.00 | |
| BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 6 | \$1,753,176.92 | 0.07% | 0 | \$0.00 | |
| BM REAL ESTATE SERVICES, INC | 1 | \$231,112.00 | 0.01% | 0 | \$0.00 | |
| BNC NATIONAL BANK | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 | |
| BNC NATIONAL BANK, A NATIONAL BANKI | 1 | \$244,698.75 | 0.01% | 0 | \$0.00 | |
| BRANCH BANKING AND TRUST COMPANY | 149 | \$42,525,072.38 | 1.67% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 3 | \$1,201,702.54 | 0.05% | 0 | \$0.00 | |
| BRAOS NATIONAL BANK | 1 | \$262,500.00 | 0.01% | 0 | \$0.00 | |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$236,887.39 | 0.01% | 0 | \$0.00 | |
| BREMER BANK NATIONAL ASSOCIATION | 1 | \$168,368.99 | 0.01% | 0 | \$0.00 | |
| BRIDGELock CAPITAL DBA PEAK FINANCE COMPANY | 1 | \$285,773.18 | 0.01% | 0 | \$0.00 | |
| BRIGHTEN LENDING | 2 | \$580,500.00 | 0.02% | 0 | \$0.00 | |
| BROADVIEW MORTGAGE CORPORATION | 3 | \$880,911.62 | 0.03% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$75,908.69 | 0% | 0 | \$0.00 | |
| BROOKLINE BANK, A STATE BANK | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | |
| BRYANT BANK | 1 | \$337,035.03 | 0.01% | 0 | \$0.00 | |
| BUD WEBER MORTGAGES, LLC | 2 | \$662,000.00 | 0.03% | 0 | \$0.00 | |
| BUSEY BANK | 3 | \$731,238.56 | 0.03% | 0 | \$0.00 | |
| C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$1,629,851.72 | 0.06% | 0 | \$0.00 | |
| CA LENDING, INC | 1 | \$413,200.00 | 0.02% | 0 | \$0.00 | |

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|--|--|-----|-----------------|-------|---|--------------|
| | CABRILLO CREDIT UNION | 1 | \$452,000.00 | 0.02% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$352,800.00 | 0.01% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 5 | \$1,356,555.02 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 8 | \$2,760,729.70 | 0.11% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 2 | \$709,973.26 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$224,696.92 | 0.01% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 3 | \$1,106,000.00 | 0.04% | 0 | \$0.00 |
| | CALI-LAND, INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$195,447.19 | 0.01% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 202 | \$60,359,837.13 | 2.37% | 1 | \$317,615.08 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$273,895.67 | 0.01% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 2 | \$900,450.87 | 0.04% | 0 | \$0.00 |
| | CAMBRIDGE MORTGAGE INC A TENNESSEE CORPORATION | 2 | \$600,079.81 | 0.02% | 0 | \$0.00 |
| | CAMBRIDGE TRUST COMPANY, A TRUST COMPANY | 1 | \$339,572.23 | 0.01% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 7 | \$1,943,295.90 | 0.08% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$364,030.80 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$361,733.77 | 0.01% | 0 | \$0.00 |
| | CAPITAL BANK OF NEW JERSEY, A STATE CHARTERED BANK | 1 | \$339,572.23 | 0.01% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 3 | \$848,363.26 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$239,629.40 | 0.01% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 2 | \$618,592.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 17 | \$4,196,297.00 | 0.16% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$204,811.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE BANK | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE DIRECT INC | 2 | \$616,250.00 | 0.02% | 0 | \$0.00 |
| | CAPSTONE DIRECT, INC | 3 | \$1,089,548.52 | 0.04% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP | 1 | \$553,600.71 | 0.02% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 6 | \$1,468,100.00 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$769,612.16 | 0.03% | 0 | \$0.00 |
| | | 1 | \$329,109.35 | 0.01% | 0 | \$0.00 |

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| CARROLLTON BANK, AN ILLINOIS STATE CHARTERED BANK | | | | | |
| CASON HOME LOANS A CORPORATION | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 3 | \$895,761.00 | 0.04% | 0 | \$0.00 |
| CATALYST MORTGAGE | 2 | \$537,142.95 | 0.02% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BAK | 1 | \$215,171.15 | 0.01% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 18 | \$5,129,452.75 | 0.2% | 0 | \$0.00 |
| CBC NATIONAL BANK, AFEDERALLY CHARTERED NATIONAL BANK | 1 | \$363,750.00 | 0.01% | 0 | \$0.00 |
| CBM MORTGAGE, INC. A CORPORATION | 1 | \$274,500.00 | 0.01% | 0 | \$0.00 |
| CENDERA FUNDING INC | 5 | \$1,480,099.38 | 0.06% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 6 | \$1,853,354.76 | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 5 | \$1,246,000.00 | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLCA LIMITED LIABILITY COMPANY | 1 | \$231,200.00 | 0.01% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA NA, NATIONAL BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 2 | \$535,750.00 | 0.02% | 0 | \$0.00 |
| CENTRAL COAST LENDING INC | 1 | \$498,200.00 | 0.02% | 0 | \$0.00 |
| CENTRAL COST LENDING, INC | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$119,841.98 | 0% | 0 | \$0.00 |
| CETENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE | 1 | \$250,750.00 | 0.01% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO ., INC | 2 | \$453,778.56 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 3 | \$661,273.44 | 0.03% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,721,873.99 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COINC | 1 | \$445,798.69 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 11 | \$3,728,103.46 | 0.15% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC, A CORPOR | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 |

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| | CHRISTENSEN FINANCIAL, INC A CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$599,396.67 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$1,904,825.25 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$275,200.00 | 0.01% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$299,250.00 | 0.01% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$233,343.31 | 0.01% | 0 | \$0.00 |
| | CITIBANK,N.A | 53 | \$15,588,385.46 | 0.61% | 0 | \$0.00 |
| | CITIZENS BANK A CORPORATION | 2 | \$501,350.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA A LOUISI | 1 | \$207,360.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK A CORPORAT | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS FIRST BANK INC | 1 | \$220,800.00 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK NATIONAL ASSOCIATION A FEDERALLY CHAR | 2 | \$631,567.22 | 0.02% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 4 | \$1,020,432.03 | 0.04% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN | 2 | \$584,555.00 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$732,443.63 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 4 | \$1,098,373.97 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 18 | \$6,384,741.27 | 0.25% | 1 | \$245,421.14 |
| | CLARA LENDING CO | 2 | \$680,000.00 | 0.03% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 10 | \$2,509,077.00 | 0.1% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC , A NEW JERSEY CORPORATION | 1 | \$328,700.00 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 3 | \$932,995.48 | 0.04% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP INC | 5 | \$1,778,160.42 | 0.07% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |

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| COAST 2 COAST FUNDING GROUP, INC | 3 | \$1,380,850.00 | 0.05% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC A | 1 | \$209,729.69 | 0.01% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 3 | \$1,234,200.00 | 0.05% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$314,612.68 | 0.01% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO | 1 | \$286,005.41 | 0.01% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP | 2 | \$623,066.51 | 0.02% | 0 | \$0.00 |
| COASTAL PACIFIC LENDING INC | 1 | \$377,600.00 | 0.01% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 2 | \$489,500.00 | 0.02% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY O | 1 | \$283,617.45 | 0.01% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM | 2 | \$735,000.00 | 0.03% | 0 | \$0.00 |
| COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$301,500.00 | 0.01% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$313,500.00 | 0.01% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 12 | \$4,944,575.83 | 0.19% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION A CALIFORNIA | 1 | \$195,000.00 | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$629,100.00 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |

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| | 3130 CR | | | | | |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE | 1 | \$590,000.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$43,598.75 | 0% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 6 | \$1,697,127.10 | 0.07% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$462,800.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$336,000.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 |
| | COMPASS BANK | 21 | \$6,169,559.41 | 0.24% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$142,431.53 | 0.01% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$507,520.65 | 0.02% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$297,607.58 | 0.01% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 5 | \$1,557,138.46 | 0.06% | 0 | \$0.00 |
| | CORE BANK | 2 | \$695,013.04 | 0.03% | 0 | \$0.00 |
| | CORE MORTGAGE SERVICES, LLC | 1 | \$213,275.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$249,663.25 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 2 | \$577,000.00 | 0.02% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$203,400.00 | 0.01% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$1,250,931.72 | 0.05% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$465,543.00 | 0.02% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$356,508.15 | 0.01% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$266,061.94 | 0.01% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$271,800.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COUNTRY CLUB MORTGAGE INC A CORPORATION | | | | | |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$337,035.01 | 0.01% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$217,499.93 | 0.01% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION | 1 | \$343,446.17 | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$305,000.00 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 6 | \$1,724,635.97 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 9 | \$2,622,832.31 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORTION | 1 | \$216,427.36 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$4,474,313.53 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE,INC., A CORPORATION | 1 | \$268,638.83 | 0.01% | 0 | \$0.00 |
| CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA | 2 | \$669,421.35 | 0.03% | 0 | \$0.00 |
| CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$144,821.00 | 0.01% | 0 | \$0.00 |
| CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE , A CALIFOR | 1 | \$315,000.00 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$574,848.21 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$570,817.02 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIM | 1 | \$272,664.32 | 0.01% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$209,857.29 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$260,664.04 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI | 1 | \$377,813.04 | 0.01% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| DESIGN MORTGAGE GROUP, INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |

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| | DHA FINANCIAL, INC | 2 | \$640,700.00 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 4 | \$691,214.20 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$365,500.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 12 | \$2,701,279.02 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 33 | \$9,076,052.13 | 0.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$213,010.38 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$243,500.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$733,556.47 | 0.03% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$642,171.00 | 0.03% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 2 | \$489,391.84 | 0.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPO | 1 | \$239,352.26 | 0.01% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$222,919.18 | 0.01% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$301,651.00 | 0.01% | 0 | \$0.00 |
| | DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION | 1 | \$184,000.00 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$135,000.87 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LLC | 1 | \$260,640.42 | 0.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 2 | \$630,725.00 | 0.02% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 1 | \$217,600.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGAN CORPORATION | 1 | \$192,800.00 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 6 | \$1,815,444.23 | 0.07% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 3 | \$779,765.67 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 4 | \$1,037,749.44 | 0.04% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$558,259.67 | 0.02% | 0 | \$0.00 |
| | DRAKE BANK | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 3 | \$1,011,444.17 | 0.04% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 2 | \$542,000.00 | 0.02% | 0 | \$0.00 |
| | DUNWOODY MORTGAGE SERVICES, INC | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 |

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| DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$215,000.00 | 0.01% | 0 | \$0.00 |
| EAGLEBANK | 1 | \$418,000.00 | 0.02% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$626,217.63 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$548,000.00 | 0.02% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$231,401.59 | 0.01% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 2 | \$627,738.30 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W | 1 | \$221,250.00 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 3 | \$853,028.92 | 0.03% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$283,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI | 1 | \$149,778.26 | 0.01% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$293,848.08 | 0.01% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$422,982.93 | 0.02% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,116.95 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$277,880.18 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$101,285.91 | 0% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$307,500.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,832,539.29 | 0.07% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$593,500.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 2 | \$742,000.00 | 0.03% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$210,900.00 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| EVERBANK | 125 | \$33,406,651.40 | 1.31% | 0 | \$0.00 |
| EVERETT CO-OPERATIVE BANK | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. DB\A SUPREMELENDING , TEXAS CORPOR | 1 | \$149,962.18 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 8 | \$2,249,349.49 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT | 2 | \$403,922.00 | 0.02% | 0 | \$0.00 |

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| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPOTIO | 1 | \$322,774.39 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO | 1 | \$193,640.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 22 | \$6,100,267.32 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$125,667.54 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$145,027.96 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$1,265,070.29 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 3 | \$935,500.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO | 8 | \$2,283,239.68 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SURPEME LENDING, A TEXAS CORPO | 1 | \$279,970.15 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$234,704.34 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 8 | \$2,529,244.99 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 6 | \$1,938,945.87 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.,D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$149,604.20 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 3 | \$1,574,662.30 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA | 1 | \$224,437.61 | 0.01% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 3 | \$861,446.81 | 0.03% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| EZ FUNDINGS, INC., A CALIFORNIA | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | F & M BANK A BANKING CORPORATION | 5 | \$1,705,850.00 | 0.07% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$313,133.26 | 0.01% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP, LLC | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$231,913.80 | 0.01% | 0 | \$0.00 |
| | F&M BANK A BANKING CORPORATION | 3 | \$841,900.00 | 0.03% | 0 | \$0.00 |
| | F&M BANK, A STATE BANK | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY | 2 | \$454,575.00 | 0.02% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 3 | \$955,349.25 | 0.04% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION | 3 | \$964,270.70 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$733,936.12 | 0.03% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$381,973.02 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$398,991.49 | 0.02% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| | FAMILY MORTGAGE INC, A NEVADA CORPORATION | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$403,491.71 | 0.02% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$204,747.93 | 0.01% | 0 | \$0.00 |
| | FARMERS STATE BANK A CORPORATION | 1 | \$192,750.00 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE | 2 | \$626,869.36 | 0.02% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$291,109.00 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$228,720.00 | 0.01% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTA | 1 | \$243,086.68 | 0.01% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$73,627.25 | 0% | 0 | \$0.00 |
| | FBT MORTGAGE, LLC | 6 | \$1,038,891.01 | 0.04% | 0 | \$0.00 |

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| FC LENDING, LTD | 1 | \$274,491.22 | 0.01% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$529,304.65 | 0.02% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 2 | \$410,689.69 | 0.02% | 0 | \$0.00 |
| FFC MORTGAGE CORP A NEW YORK CORPORATION | 2 | \$515,920.00 | 0.02% | 0 | \$0.00 |
| FIDELIS MORTGAGE CORPORATION | 3 | \$840,800.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 7 | \$1,842,619.91 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$225,250.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$324,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$204,400.00 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORGAGE LLC, A DELAWARE LIMITED LIABILITY | 1 | \$307,953.59 | 0.01% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY | 5 | \$2,258,717.65 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 18 | \$5,274,500.75 | 0.21% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 1 | \$344,000.00 | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT | 1 | \$384,469.57 | 0.02% | 0 | \$0.00 |
| FIRST ACCESS MORTGAGE LLC | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| FIRST ADVANTAGE BANK | 1 | \$229,050.00 | 0.01% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$431,281.85 | 0.02% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 3 | \$934,897.63 | 0.04% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$329,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$416,615.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 3 | \$859,250.00 | 0.03% | 0 | \$0.00 |
| FIRST BANK (DU) | 1 | \$58,053.26 | 0% | 0 | \$0.00 |
| FIRST BANK A BANKING CORPORATION | 1 | \$206,352.90 | 0.01% | 0 | \$0.00 |
| | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |

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| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | | | | | | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 2 | \$626,400.00 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$326,759.25 | 0.01% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$377,662.00 | 0.01% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,516,439.42 | 0.06% | 0 | \$0.00 | |
| FIRST CHOICE LENDING GROUP, LP, A LIMITED PARTNERSHIP | 1 | \$243,290.35 | 0.01% | 0 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$224,770.00 | 0.01% | 0 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$263,500.00 | 0.01% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION | 1 | \$281,611.48 | 0.01% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$431,250.00 | 0.02% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 2 | \$520,472.00 | 0.02% | 0 | \$0.00 | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$789,282.00 | 0.03% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 3 | \$689,079.52 | 0.03% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$247,330.66 | 0.01% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC | 1 | \$209,723.46 | 0.01% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$409,827.44 | 0.02% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 3 | \$642,140.66 | 0.03% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$211,100.00 | 0.01% | 0 | \$0.00 | |
| FIRST COMMUNITY NATIONAL BANK | 1 | \$292,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$267,856.00 | 0.01% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$365,339.77 | 0.01% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE INC | 1 | \$284,512.48 | 0.01% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST FEDERAL BANK | 1 | \$307,005.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK A BANKING CORPORATION | 1 | \$288,011.52 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 2 | \$538,900.00 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A | 2 | \$352,465.54 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 4 | \$1,029,115.00 | 0.04% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE INC DBA 1ST GEORGIA HOME MORTGAG | 1 | \$283,317.85 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$422,967.17 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITEDS LIABILITY COMPANY | 1 | \$537,225.00 | 0.02% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$599,123.13 | 0.02% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$1,028,032.94 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 10 | \$3,388,780.35 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 4 | \$1,108,415.69 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,399,989.65 | 0.06% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$376,421.00 | 0.01% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST A CORPORATION | 1 | \$244,408.62 | 0.01% | 0 | \$0.00 |
| FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION | 1 | \$415,924.39 | 0.02% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$232,480.00 | 0.01% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF | 1 | \$229,183.81 | 0.01% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 1 | \$179,703.38 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$253,145.29 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$393,960.53 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON THE | 2 | \$570,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA | 1 | \$320,400.00 | 0.01% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$393,750.00 | 0.02% | 0 | \$0.00 |

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| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$1,311,072.00 | 0.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC.,A LIMITED LIABILITY COMPANY | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$229,356.87 | 0.01% | 0 | \$0.00 |
| FIRST PREMIER BANK | 2 | \$360,850.00 | 0.01% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 6 | \$1,349,633.00 | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,747,335.00 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,030,965.51 | 0.04% | 0 | \$0.00 |
| FIRST SECURITY BANK, INC | 2 | \$446,440.18 | 0.02% | 0 | \$0.00 |
| FIRST SECURITY MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK | 4 | \$1,063,328.88 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$287,243.00 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES DBA FIRST STATE BANK MTG | 1 | \$265,649.72 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$271,575.00 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$501,430.58 | 0.02% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$486,724.00 | 0.02% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 2 | \$286,274.36 | 0.01% | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP , INC DBA NATIONSCHOICE MORTGAGE , AN | 1 | \$448,000.00 | 0.02% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A | 1 | \$331,500.00 | 0.01% | 0 | \$0.00 |
| FIVE STAR MORTGAGE | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS | 68 | \$21,984,233.79 | 0.86% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|
| | BANK | | | | | |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$221,756.06 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI | 3 | \$790,888.05 | 0.03% | 0 | \$0.00 |
| | FLORIDA COMMUNITY BANK, N.A | 2 | \$717,222.20 | 0.03% | 0 | \$0.00 |
| | FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,768.30 | 0.01% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 2 | \$784,816.42 | 0.03% | 0 | \$0.00 |
| | FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$356,250.00 | 0.01% | 0 | \$0.00 |
| | FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION | 1 | \$293,594.95 | 0.01% | 0 | \$0.00 |
| | FOXHILL MORTGAGE INC | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 209 | \$60,859,595.97 | 2.39% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$221,000.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 8 | \$2,489,003.47 | 0.1% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 2 | \$687,736.28 | 0.03% | 0 | \$0.00 |
| | FREEDOM FIRST FEDERAL CREDIT UNION | 1 | \$283,658.65 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 6 | \$981,400.00 | 0.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 3 | \$471,270.43 | 0.02% | 0 | \$0.00 |
| | FREMONT BANK | 35 | \$11,666,809.00 | 0.46% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$845,159.12 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICE LTD, LEGACY MUTUAL MORTGAGE DBA LE | 1 | \$299,226.17 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 3 | \$664,635.00 | 0.03% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,023,981.32 | 0.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD,.DBA LEGACY MUTUAL MORTGAGE | 1 | \$201,965.68 | 0.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |

| MORTGAGE | | | | | | |
|--|---|----------------|-------|---|--------|--|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$703,113.87 | 0.03% | 0 | \$0.00 | |
| GENEQUITY MORTGAGE, INC | 2 | \$502,765.74 | 0.02% | 0 | \$0.00 | |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 4 | \$1,243,357.26 | 0.05% | 0 | \$0.00 | |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$229,900.00 | 0.01% | 0 | \$0.00 | |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,236.92 | 0.01% | 0 | \$0.00 | |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$214,956.00 | 0.01% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 9 | \$3,229,116.08 | 0.13% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC | 1 | \$327,750.00 | 0.01% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 5 | \$1,541,017.39 | 0.06% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM | 1 | \$260,640.41 | 0.01% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$311,000.00 | 0.01% | 0 | \$0.00 | |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$261,139.73 | 0.01% | 0 | \$0.00 | |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$658,864.00 | 0.03% | 0 | \$0.00 | |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$575,359.00 | 0.02% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$413,250.00 | 0.02% | 0 | \$0.00 | |
| GL FINANCIAL SERVICES, LLC | 2 | \$699,358.14 | 0.03% | 0 | \$0.00 | |
| GLACIER BANK, A CORP | 1 | \$321,316.60 | 0.01% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA | 1 | \$288,900.00 | 0.01% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 2 | \$585,370.15 | 0.02% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC. A CALIFORNIA CORPORATION | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC | 1 | \$246,018.76 | 0.01% | 0 | \$0.00 | |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 5 | \$1,685,962.68 | 0.07% | 0 | \$0.00 | |

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| GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPAN | 1 | \$331,662.68 | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 2 | \$446,697.68 | 0.02% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTE | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| GOLD COAST BANK, ANILLIONS CHARTERE | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$280,725.00 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$771,412.62 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 2 | \$570,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIF | 1 | \$465,000.00 | 0.02% | 1 | \$461,373.84 |
| GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 8 | \$2,694,915.81 | 0.11% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO | 2 | \$897,500.00 | 0.04% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORP | 1 | \$314,603.68 | 0.01% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A | 1 | \$229,683.12 | 0.01% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$660,000.00 | 0.03% | 0 | \$0.00 |
| GOLDWATER BANK NA | 5 | \$1,408,900.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, N.A. DBA CORE LENDING | 2 | \$494,819.49 | 0.02% | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$555,750.00 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$623,178.28 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$377,624.30 | 0.01% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$415,000.00 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC | 1 | \$194,750.00 | 0.01% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,093,650.00 | 0.04% | 0 | \$0.00 |
| | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| GREAT PLEAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$283,648.67 | 0.01% | 0 | \$0.00 |
| GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$85,162.89 | 0% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$631,240.00 | 0.02% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 3 | \$1,002,788.46 | 0.04% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$337,500.00 | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$411,445.02 | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$239,704.90 | 0.01% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| GSB MORTGAGE INC | 1 | \$208,500.00 | 0.01% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 5 | \$1,391,550.46 | 0.05% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$673,270.87 | 0.03% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. A MICHIGAN CORPORATION | 1 | \$291,200.00 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 4 | \$1,263,957.70 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$265,578.71 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$737,151.66 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 4 | \$1,577,202.42 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 2 | \$495,531.76 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 6 | \$2,100,886.50 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 111 | \$34,012,846.55 | 1.34% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 4 | \$895,675.00 | 0.04% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 2 | \$768,986.71 | 0.03% | 0 | \$0.00 |

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| | GUIDANCE MORTGAGE LLC | 4 | \$923,806.08 | 0.04% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 4 | \$931,105.95 | 0.04% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$215,721.96 | 0.01% | 0 | \$0.00 |
| | GVC MORTGAGE, INC. A CORPORATION | 1 | \$223,650.00 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM | 1 | \$334,558.85 | 0.01% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$305,204.08 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$923,110.42 | 0.04% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 5 | \$1,275,734.40 | 0.05% | 0 | \$0.00 |
| | HANOVER COMMUNITY BANK | 1 | \$595,000.00 | 0.02% | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$911,605.00 | 0.04% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$293,780.65 | 0.01% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, A FLORIDA CORPORATION | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$335,000.00 | 0.01% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$259,699.71 | 0.01% | 0 | \$0.00 |
| | HERITAGE BANK | 3 | \$734,779.18 | 0.03% | 0 | \$0.00 |
| | HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION | 1 | \$332,041.90 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORGAGE LTD A LIMITED LIABILTY PARTNE | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$211,200.00 | 0.01% | 0 | \$0.00 |
| | HOME AND LOAN FINDERS.COM | 3 | \$996,775.00 | 0.04% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$710,408.24 | 0.03% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE | 1 | \$298,063.35 | 0.01% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED,INC. D/B/A MISSION MORTGAGE OF TEXA | 1 | \$333,601.74 | 0.01% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$259,350.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$267,647.08 | 0.01% | 0 | \$0.00 |

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| HOME FUNDING CORP., A NEVADA CORPORATION | | | | | |
| HOME INVESTMENT BANK FSB | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK | 1 | \$418,000.00 | 0.02% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 2 | \$577,650.00 | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 2 | \$518,000.00 | 0.02% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 8 | \$2,742,155.09 | 0.11% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC DBA EQUITY MORTGAGE GROUP | 1 | \$249,820.52 | 0.01% | 0 | \$0.00 |
| HOME PLACE MORTGAGE LOANS, INC | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$389,500.00 | 0.02% | 0 | \$0.00 |
| HOME USA MORTGAGE INC | 1 | \$205,700.00 | 0.01% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP | 2 | \$727,048.25 | 0.03% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,204,094.31 | 0.05% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 3 | \$781,851.00 | 0.03% | 0 | \$0.00 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 4 | \$1,033,730.83 | 0.04% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA A LIMITED LIAB | 1 | \$179,714.00 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 12 | \$3,005,416.00 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$233,116.39 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 2 | \$551,478.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORAT | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| HOME PATH LENDING INC | 2 | \$888,500.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 7 | \$2,185,067.19 | 0.09% | 0 | \$0.00 |
| | 2 | \$681,090.13 | 0.03% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | HOMESERVICES LENDING, LLC A LLC | | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE | 1 | \$310,500.00 | 0.01% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$673,650.00 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC A LICENSED LENDER | 3 | \$765,520.00 | 0.03% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$259,641.79 | 0.01% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$586,107.35 | 0.02% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$378,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$464,088.00 | 0.02% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 1 | \$219,723.21 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$241,734.25 | 0.01% | 0 | \$0.00 |
| | HOMESTAR MORTGGE, INC | 1 | \$341,000.00 | 0.01% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$378,477.84 | 0.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$592,250.00 | 0.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 3 | \$907,741.02 | 0.04% | 0 | \$0.00 |
| | HOMETOWN BANK, NA | 2 | \$427,000.00 | 0.02% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS INC A MIISOURI CORPO | 1 | \$221,762.26 | 0.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$356,311.35 | 0.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$229,710.63 | 0.01% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 |
| | HOMETOWN MORTGAGE CO., INC | 1 | \$313,500.00 | 0.01% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 4 | \$1,123,520.91 | 0.04% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 81 | \$14,347,491.87 | 0.56% | 0 | \$0.00 |
| | HONOLULU HOMELOANS INC A HAWAII CORPORAITON | 1 | \$372,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$407,462.72 | 0.02% | 0 | \$0.00 |

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| HONOLULU HOMELOANS INC A HAWAII CORPORATION | | | | | |
| HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 2 | \$927,063.71 | 0.04% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$614,400.00 | 0.02% | 0 | \$0.00 |
| HOWARD BANK - COR | 1 | \$50,000.00 | 0% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$242,575.34 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$250,354.61 | 0.01% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$268,110.00 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$150,442.93 | 0.01% | 0 | \$0.00 |
| HUNTINGTON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 2 | \$520,000.00 | 0.02% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 2 | \$513,050.00 | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.01% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR | 1 | \$249,655.56 | 0.01% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 4 | \$1,136,258.39 | 0.04% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED | 1 | \$303,181.17 | 0.01% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE | 2 | \$409,581.24 | 0.02% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$203,718.94 | 0.01% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, A IDAHO CORPORATION | 1 | \$228,159.97 | 0.01% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$456,700.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY DB | | | | | | |
| IDEAL HOME LOANS, LLC | 2 | \$703,214.14 | 0.03% | 0 | \$0.00 | |
| IDEAL HOMES LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 2 | \$423,000.00 | 0.02% | 0 | \$0.00 | |
| INDEPENDENT BANK, A BANKING CORPORATION | 1 | \$285,176.56 | 0.01% | 0 | \$0.00 | |
| INERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$293,000.00 | 0.01% | 0 | \$0.00 | |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$332,100.00 | 0.01% | 0 | \$0.00 | |
| INFINITY MORTGAGE HOLDINGS. LLC | 1 | \$332,381.29 | 0.01% | 0 | \$0.00 | |
| INLAND BANK + TRUST A CORPORATION | 3 | \$1,017,607.75 | 0.04% | 0 | \$0.00 | |
| INLAND BANK AND TRUST | 1 | \$262,333.04 | 0.01% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 7 | \$2,080,876.74 | 0.08% | 0 | \$0.00 | |
| INTEGRA MORTGAGE, INC | 1 | \$416,000.00 | 0.02% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 3 | \$895,800.75 | 0.04% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$331,550.00 | 0.01% | 0 | \$0.00 | |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE & FINANCIAL INC A CORPORATION | 1 | \$185,000.00 | 0.01% | 0 | \$0.00 | |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | 4 | \$1,148,449.17 | 0.05% | 0 | \$0.00 | |
| INTERBANK | 1 | \$206,721.17 | 0.01% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$319,559.12 | 0.01% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$246,348.26 | 0.01% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 3 | \$692,450.00 | 0.03% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$205,430.22 | 0.01% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$266,500.00 | 0.01% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$115,714.16 | 0% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 7 | \$2,380,626.36 | 0.09% | 0 | \$0.00 | |

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|---|----|-----------------|-------|---|--------|
| INTERGRITY FIRST FINANCIAL GROUP, INC | 1 | \$93,508.17 | 0% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$255,920.00 | 0.01% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LLC | 1 | \$295,920.00 | 0.01% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$86,298.56 | 0% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$277,500.00 | 0.01% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 6 | \$1,732,228.22 | 0.07% | 0 | \$0.00 |
| J.S .SHIRK & ASSOCIATES ,INC ., A FLORIDA CORPORATION CFL | 1 | \$416,450.87 | 0.02% | 0 | \$0.00 |
| JAC FINANCIAL , INC., DBA PLAZA LOANS, A CALIFORNIA CORPORAT | 1 | \$544,872.76 | 0.02% | 0 | \$0.00 |
| JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI | 1 | \$226,899.71 | 0.01% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 4 | \$1,273,241.30 | 0.05% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 3 | \$1,253,413.24 | 0.05% | 0 | \$0.00 |
| JFK FINANCIAL INC | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$556,800.00 | 0.02% | 0 | \$0.00 |
| JMAC LENDING INC | 4 | \$1,760,000.00 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC | 5 | \$1,773,508.09 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 71 | \$20,309,468.23 | 0.8% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION | 3 | \$739,605.00 | 0.03% | 0 | \$0.00 |
| K PACIFIC GROUP | 2 | \$956,150.00 | 0.04% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 10 | \$4,204,607.94 | 0.17% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$336,330.21 | 0.01% | 0 | \$0.00 |
| KEARNY BANK A FEDERAL SAVINGS BANK | 1 | \$259,672.88 | 0.01% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC | 1 | \$321,364.37 | 0.01% | 0 | \$0.00 |
| KENTWOOD MORTGAGE INC | 3 | \$402,849.79 | 0.02% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$329,148.80 | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC A CORPORATION | 1 | \$222,900.00 | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$378,400.00 | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$490,916.54 | 0.02% | 0 | \$0.00 |
| KEYS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$304,000.00 | 0.01% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 3 | \$877,731.27 | 0.03% | 0 | \$0.00 |

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| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$296,967.25 | 0.01% | 0 | \$0.00 |
| KITTREDGE MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| KS STATEBANK A KANSAS CORPORATION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| KS STATEBANK, A KANSAS CORPORATION | 1 | \$250,400.00 | 0.01% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$498,150.73 | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$222,692.76 | 0.01% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 13 | \$3,471,619.87 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$626,800.00 | 0.02% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$635,162.48 | 0.02% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$245,925.92 | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,440,771.98 | 0.06% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$266,726.01 | 0.01% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 2 | \$549,766.09 | 0.02% | 0 | \$0.00 |
| LEGENDS BANK | 2 | \$680,000.00 | 0.03% | 0 | \$0.00 |
| LEHIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,881.46 | 0.01% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| LEND TO AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$364,508.34 | 0.01% | 0 | \$0.00 |
| LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 20 | \$6,246,850.00 | 0.25% | 0 | \$0.00 |
| LENDERFI INCA CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$394,467.92 | 0.02% | 0 | \$0.00 |
| LENDERFIN INC A CALIFORNIA CORPORATION | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| LENDUSA LLC DBA REGENCY MORTGAGE | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE | 1 | \$83,409.29 | 0% | 0 | \$0.00 |
| | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |

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| | LENDUSA, LLC DBA REGENCY MORTGAGE | | | | | |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$635,293.10 | 0.02% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$655,100.00 | 0.03% | 0 | \$0.00 |
| | LIBERTY BRIDGE FINANCIAL | 2 | \$391,000.00 | 0.02% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY LENDING CONSULTANTS INC | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$339,000.00 | 0.01% | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC. OHIO CORPORATION | 1 | \$389,509.33 | 0.02% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 3 | \$893,682.86 | 0.04% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 3 | \$1,074,015.26 | 0.04% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS,LLC A GROR | 1 | \$348,750.50 | 0.01% | 0 | \$0.00 |
| | LMC HOME LOANS | 2 | \$439,100.00 | 0.02% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$347,000.00 | 0.01% | 0 | \$0.00 |
| | LO INC.,DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION | 1 | \$281,720.01 | 0.01% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 2 | \$526,000.00 | 0.02% | 0 | \$0.00 |
| | LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$280,879.64 | 0.01% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 2 | \$543,200.00 | 0.02% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$269,483.10 | 0.01% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 353 | \$116,087,939.95 | 4.56% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$764,790.33 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 5 | \$1,279,968.30 | 0.05% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 2 | \$677,975.00 | 0.03% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED | 3 | \$919,040.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$301,084.61 | 0.01% | 0 | \$0.00 |

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| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | | | | | | |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$247,500.00 | 0.01% | 0 | \$0.00 | |
| LOW VA RATES LLC | 2 | \$618,250.00 | 0.02% | 0 | \$0.00 | |
| LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM | 2 | \$534,941.72 | 0.02% | 0 | \$0.00 | |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 | |
| LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | |
| LYNX MORTGAGE BANK LLC | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 | |
| LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$464,313.22 | 0.02% | 0 | \$0.00 | |
| M AND T BANK | 1 | \$382,500.00 | 0.02% | 0 | \$0.00 | |
| M AND T BANK A CORPORATION | 2 | \$664,000.00 | 0.03% | 0 | \$0.00 | |
| M&T BANK | 1 | \$243,126.64 | 0.01% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 4 | \$1,163,615.18 | 0.05% | 0 | \$0.00 | |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$356,583.05 | 0.01% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$465,385.06 | 0.02% | 0 | \$0.00 | |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$69,728.63 | 0% | 0 | \$0.00 | |
| MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 | |
| MALIBU FUNDING INC | 2 | \$974,821.86 | 0.04% | 0 | \$0.00 | |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 | |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,169,950.00 | 0.05% | 0 | \$0.00 | |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT | 1 | \$241,775.00 | 0.01% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC | 2 | \$424,200.00 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$556,000.00 | 0.02% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC A LLC | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 | |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | |
| | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | |

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| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | MARKETPLACE HOME MORTGAGE LLC | 2 | \$392,753.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,301,732.30 | 0.05% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LLC | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$66,320.53 | 0% | 0 | \$0.00 |
| | MAROTGAGE PRO'S INC | 1 | \$355,010.21 | 0.01% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC DBA EQUITY MORTGAGE LENDING A MARYLAND CO | 1 | \$198,000.00 | 0.01% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$301,553.00 | 0.01% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,132,375.83 | 0.04% | 0 | \$0.00 |
| | MAXIMOS REALTY, INC. / DBA MAXIMOS LENDING, A CALIFORNIA COR | 2 | \$1,271,517.80 | 0.05% | 0 | \$0.00 |
| | MBS CAPITAL GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$265,641.69 | 0.01% | 0 | \$0.00 |
| | MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION | 2 | \$426,320.00 | 0.02% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$1,389,281.00 | 0.05% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$480,497.15 | 0.02% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$646,291.63 | 0.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC A CORPORATION | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$124,924.80 | 0% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$635,385.64 | 0.02% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO | 1 | \$289,618.11 | 0.01% | 0 | \$0.00 |
| | | 1 | \$559,781.46 | 0.02% | 0 | \$0.00 |

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| MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CO | | | | | | |
| MEGA CAPITAL FUNDING INC | 1 | \$585,000.00 | 0.02% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,068,876.58 | 0.04% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 2 | \$786,414.72 | 0.03% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$383,470.95 | 0.02% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL | 1 | \$419,421.35 | 0.02% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 5 | \$1,204,923.02 | 0.05% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 | |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 4 | \$1,312,117.86 | 0.05% | 0 | \$0.00 | |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$233,691.86 | 0.01% | 0 | \$0.00 | |
| MERIDIAN BANK | 5 | \$1,680,310.10 | 0.07% | 0 | \$0.00 | |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 3 | \$626,564.15 | 0.02% | 0 | \$0.00 | |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$420,750.00 | 0.02% | 0 | \$0.00 | |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 | |
| MERIT BANK A STATE BANK | 1 | \$253,000.00 | 0.01% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$253,450.34 | 0.01% | 0 | \$0.00 | |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$423,554.08 | 0.02% | 0 | \$0.00 | |
| METROPOLITAN HOME MORTGAGE INC A CORPORATION | 1 | \$256,750.00 | 0.01% | 0 | \$0.00 | |
| MEYER MORTGAGE CORPORATION | 1 | \$249,600.00 | 0.01% | 0 | \$0.00 | |
| MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$264,100.00 | 0.01% | 0 | \$0.00 | |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$274,238.39 | 0.01% | 0 | \$0.00 | |
| MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | |
| MICHIGAN MUTUAL INC A MICHIGAN CORPORATION | 1 | \$214,500.00 | 0.01% | 0 | \$0.00 | |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION | 1 | \$316,680.97 | 0.01% | 0 | \$0.00 | |

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| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 2 | \$473,942.36 | 0.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$342,427.58 | 0.01% | 0 | \$0.00 |
| MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$226,800.00 | 0.01% | 0 | \$0.00 |
| MIDCOUNTRY BANK | 1 | \$143,814.64 | 0.01% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION A CORPORATION | 2 | \$657,220.00 | 0.03% | 0 | \$0.00 |
| MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO | 1 | \$304,855.00 | 0.01% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$617,250.17 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$836,150.00 | 0.03% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$398,400.00 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 2 | \$546,473.40 | 0.02% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 4 | \$1,479,977.68 | 0.06% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 2 | \$848,200.00 | 0.03% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$374,000.00 | 0.01% | 0 | \$0.00 |
| MILEND INC A GEORGIA CORPORATION | 1 | \$201,250.00 | 0.01% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 1 | \$281,719.00 | 0.01% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$554,468.88 | 0.02% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$218,500.00 | 0.01% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC, DBA MLEND, A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| MK LENDING CORP | 2 | \$644,631.28 | 0.03% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$198,550.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MORGANTOWN BANK & TRUST CO., INC | 1 | \$199,000.00 | 0.01% | 0 | \$0.00 |
| MORIA DBA PEOPLES MORTGAGE | 2 | \$763,500.00 | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 2 | \$398,841.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 6 | \$1,563,628.34 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$232,881.54 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION | 1 | \$261,639.04 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$967,628.60 | 0.04% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 2 | \$840,441.65 | 0.03% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$292,140.35 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA INC A MORTGAGE BANKER | 1 | \$330,653.09 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$412,588.99 | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 2 | \$604,900.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 2 | \$672,100.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPROATIO | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 4 | \$1,187,405.57 | 0.05% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS LLC | 5 | \$1,300,616.99 | 0.05% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 12 | \$3,598,870.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 2 | \$665,000.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 3 | \$991,847.79 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICE LLC | 1 | \$263,314.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 4 | \$994,116.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 3 | \$1,008,418.63 | 0.04% | 0 | \$0.00 |

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|--|-----|------------------|--------|---|--------------|
| MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE | 1 | \$109,709.76 | 0% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$796,902.13 | 0.03% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$290,700.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 1 | \$400,500.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS LLC A LIMITED LIABILITY COMPANY | 1 | \$256,661.57 | 0.01% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 9 | \$2,445,510.80 | 0.1% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$305,453.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC A CORPORATION | 4 | \$1,257,175.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$445,425.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE TRUST, INC., A CORPORATION | 2 | \$848,200.00 | 0.03% | 0 | \$0.00 |
| MORTGAGENETWORK | 5 | \$1,575,668.02 | 0.06% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 3 | \$983,415.98 | 0.04% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$317,600.00 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA | 1 | \$291,606.67 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 5 | \$1,656,176.20 | 0.07% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 5 | \$1,141,800.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 890 | \$256,091,978.95 | 10.06% | 1 | \$278,046.19 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 42 | \$11,252,466.00 | 0.44% | 0 | \$0.00 |
| MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN | 1 | \$364,015.37 | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,113.36 | 0.01% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGE USA | 1 | \$415,848.93 | 0.02% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 2 | \$505,130.77 | 0.02% | 0 | \$0.00 |

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| NATIONAL BANK OF COMMERCE | 2 | \$614,490.26 | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$211,500.00 | 0.01% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 3 | \$990,474.74 | 0.04% | 1 | \$419,004.79 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING | 1 | \$208,712.05 | 0.01% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 7 | \$1,480,750.00 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 7 | \$1,775,383.88 | 0.07% | 0 | \$0.00 |
| NATIONS RELLEABLE LENDING LLC | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION | 1 | \$278,000.00 | 0.01% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION | 2 | \$686,463.23 | 0.03% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$642,333.83 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC | 1 | \$301,133.00 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$301,600.00 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 2 | \$582,025.15 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 2 | \$557,500.00 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA C | 1 | \$210,309.00 | 0.01% | 0 | \$0.00 |
| NETWORK FUNDING LP | 5 | \$1,151,683.07 | 0.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 3 | \$1,013,629.14 | 0.04% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 3 | \$823,875.05 | 0.03% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$331,282.95 | 0.01% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION , A CORPORATION | 1 | \$197,477.54 | 0.01% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION A CORPORATION | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| NEW AMERICAN FINANCIAL CORPORATION, A CORPORATION | 1 | \$181,255.52 | 0.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 158 | \$43,591,410.77 | 1.71% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$313,650.00 | 0.01% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 20 | \$6,163,583.57 | 0.24% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |

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| NFM, INC | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$200,880.50 | 0.01% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$235,682.11 | 0.01% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 2 | \$732,021.79 | 0.03% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, AN UTAH CORPORATION | 2 | \$637,216.00 | 0.03% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$240,243.22 | 0.01% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$319,200.00 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP | 1 | \$319,200.00 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$229,320.62 | 0.01% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS | 1 | \$231,687.49 | 0.01% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$203,718.94 | 0.01% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$289,002.61 | 0.01% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$245,369.04 | 0.01% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$386,000.00 | 0.02% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPROATION | 1 | \$216,308.24 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC A CORPORATION | 1 | \$374,450.00 | 0.01% | 0 | \$0.00 |
| NORTHSTAR BANK | 3 | \$738,432.48 | 0.03% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP | 1 | \$154,390.64 | 0.01% | 0 | \$0.00 |
| NOTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$315,574.34 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA | 1 | \$379,521.91 | 0.01% | 0 | \$0.00 |

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| | CORPORAT | | | | | |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 6 | \$1,774,684.57 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 9 | \$2,637,280.00 | 0.1% | 0 | \$0.00 |
| | NP INC | 1 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| | NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 3 | \$659,748.38 | 0.03% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$220,227.00 | 0.01% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$95,746.69 | 0% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 2 | \$455,431.69 | 0.02% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$215,920.00 | 0.01% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$230,981.33 | 0.01% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 3 | \$616,871.12 | 0.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 5 | \$1,391,283.00 | 0.05% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$690,190.00 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 15 | \$4,572,630.89 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$352,089.00 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$356,852.00 | 0.01% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$347,186.00 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY 700445 | 1 | \$265,649.72 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY, LLC A LLC | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 2 | \$701,935.82 | 0.03% | 0 | \$0.00 |
| | OCWEN LOAN SERVICING LLC | 3 | \$439,025.00 | 0.02% | 0 | \$0.00 |
| | OHWARD BANK & TRUST | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$422,100.00 | 0.02% | 0 | \$0.00 |
| | OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$423,528.73 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 20 | \$5,757,894.49 | 0.23% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$477,882.03 | 0.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| | | 4 | \$1,114,992.78 | 0.04% | 0 | \$0.00 |

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| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | | | | | | |
| ONY GIO, INC | 1 | \$350,000.00 | 0.01% | 0 | \$0.00 | |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 | |
| ONYX LENDING, LLC | 1 | \$252,000.00 | 0.01% | 0 | \$0.00 | |
| OPES ADVISORS INC | 1 | \$351,557.13 | 0.01% | 0 | \$0.00 | |
| OPES ADVISORS, INC | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 | |
| OPES ADVISORS, INC A CALIFORNIA CORPORATION | 3 | \$971,696.78 | 0.04% | 0 | \$0.00 | |
| OPES ADVISORS, INC. A CALIFORNIA CORPORATION | 3 | \$734,910.00 | 0.03% | 0 | \$0.00 | |
| OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 2 | \$1,274,519.51 | 0.05% | 0 | \$0.00 | |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 4 | \$1,154,515.16 | 0.05% | 0 | \$0.00 | |
| ORIGIN BANK, A LOUISIANA BANKING CORPORATION | 1 | \$298,397.52 | 0.01% | 0 | \$0.00 | |
| OVM FINANCIAL INC | 1 | \$379,442.01 | 0.01% | 0 | \$0.00 | |
| OVM FINANCIAL, INC | 1 | \$475,344.20 | 0.02% | 0 | \$0.00 | |
| PACIFIC BAY LENDING GROUP | 1 | \$490,000.00 | 0.02% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 5 | \$1,408,550.00 | 0.06% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE, LLC | 4 | \$1,021,659.13 | 0.04% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC | 4 | \$1,352,670.67 | 0.05% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 | |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$297,000.00 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 36 | \$9,698,545.30 | 0.38% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP | 1 | \$213,223.29 | 0.01% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 4 | \$663,587.64 | 0.03% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$146,726.02 | 0.01% | 0 | \$0.00 | |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP., A CALIFORNIA CORPORAT | 1 | \$467,179.09 | 0.02% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$1,701,630.08 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 6 | \$1,886,959.55 | 0.07% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK | 1 | \$289,600.00 | 0.01% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$452,000.00 | 0.02% | 0 | \$0.00 |
| PATTERSON STATE BANK | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| PEAK FINANCE COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 19 | \$5,095,084.78 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$310,599.68 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$241,930.99 | 0.01% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHARTERED BANK | 2 | \$581,608.56 | 0.02% | 0 | \$0.00 |
| PEOPLES BANK, A STATE CHERTERED BANK | 1 | \$271,633.61 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 3 | \$996,299.08 | 0.04% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$261,562.88 | 0.01% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL,INC | 1 | \$346,500.00 | 0.01% | 0 | \$0.00 |
| PERL MORTGAGE INC | 5 | \$1,641,997.40 | 0.06% | 0 | \$0.00 |
| PHH HOME LOAN, LLC | 1 | \$268,653.73 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS LLC | 2 | \$547,308.51 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 5 | \$1,378,011.23 | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,405,571.75 | 0.06% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY | 1 | \$227,604.88 | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC | 1 | \$400,800.00 | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC D B A COLDWELL BANKER HOME LOANS, A LIM | 1 | \$390,960.62 | 0.02% | 0 | \$0.00 |

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| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$241,916.25 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA COLDWELL BANKER HOME LOANS, A LIMITE | 1 | \$227,186.57 | 0.01% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 8 | \$2,010,271.19 | 0.08% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$695,511.07 | 0.03% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$418,918.18 | 0.02% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$352,000.00 | 0.01% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION | 1 | \$422,804.70 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$638,300.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A GEORGIA CORPORATION | 1 | \$228,060.00 | 0.01% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$394,455.79 | 0.02% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$799,000.00 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$264,992.03 | 0.01% | 0 | \$0.00 |
| | PINNACLE FUNDING GROUP INC | 2 | \$560,650.00 | 0.02% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 4 | \$837,849.47 | 0.03% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK, A CORP | 1 | \$393,600.00 | 0.02% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC | 1 | \$255,205.77 | 0.01% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 61 | \$7,877,569.25 | 0.31% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$321,000.00 | 0.01% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$155,050.16 | 0.01% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$319,597.40 | 0.01% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$610,820.14 | 0.02% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE | 4 | \$1,116,201.80 | 0.04% | 0 | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$213,009.13 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME LOANS, INC | 1 | \$218,658.28 | 0.01% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE INC A CORPORATION | 1 | \$110,580.00 | 0% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 2 | \$483,952.31 | 0.02% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIER LENDING INC A CORPORATION | 1 | \$447,423.32 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 2 | \$453,850.00 | 0.02% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 3 | \$771,200.00 | 0.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$422,877.54 | 0.02% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$655,413.76 | 0.03% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$531,184.37 | 0.02% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$215,728.24 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE | 1 | \$220,728.26 | 0.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 48 | \$13,334,659.83 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 15 | \$4,769,423.61 | 0.19% | 0 | \$0.00 |
| | PRIME BANK | 1 | \$235,674.85 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 2 | \$371,059.00 | 0.01% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 3 | \$825,903.39 | 0.03% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 3 | \$940,366.65 | 0.04% | 0 | \$0.00 |
| | PRIME WEST MORTGAGE CORPORATION A CORPORATION | 1 | \$183,976.00 | 0.01% | 0 | \$0.00 |
| | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE | 2 | \$836,551.70 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE | 3 | \$882,927.38 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPAMY | 1 | \$263,636.28 | 0.01% | 0 | \$0.00 |

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| PRIMELENDING, A PLAINSCAPITAL COMPANY | 48 | \$14,338,544.54 | 0.56% | 0 | \$0.00 |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE A LIMITED LIABI | 1 | \$271,625.25 | 0.01% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$723,271.90 | 0.03% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC | 1 | \$199,668.47 | 0.01% | 0 | \$0.00 |
| PRIORITY BANK FSB | 1 | \$253,758.59 | 0.01% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$292,396.60 | 0.01% | 0 | \$0.00 |
| PRIORITY LENDING LLC | 1 | \$304,950.00 | 0.01% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION | 1 | \$297,900.00 | 0.01% | 0 | \$0.00 |
| PRO MORTGAGES LLC | 1 | \$215,500.00 | 0.01% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1 | \$624,158.12 | 0.02% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 7 | \$1,941,975.00 | 0.08% | 0 | \$0.00 |
| PROVIDENT STATE BANK INC, A MARYLAN | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 60 | \$16,139,065.21 | 0.63% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 3 | \$741,617.28 | 0.03% | 0 | \$0.00 |
| QUICKEN LOANS INC | 1,649 | \$446,164,578.00 | 17.53% | 0 | \$0.00 |
| QUICK FUND, INC, A FLORIDA CORPORATION | 1 | \$304,231.02 | 0.01% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$454,387.10 | 0.02% | 0 | \$0.00 |
| R M K FINANCIAL CORP | 1 | \$247,350.00 | 0.01% | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP, LLC | 1 | \$226,500.00 | 0.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$238,199.93 | 0.01% | 0 | \$0.00 |
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LIMITED LIA | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 61 | \$17,222,623.31 | 0.68% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$401,758.10 | 0.02% | 0 | \$0.00 |
| RELIANCE BANK | 2 | \$838,604.68 | 0.03% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$215,200.00 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY | 2 | \$408,775.14 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 3 | \$757,199.94 | 0.03% | 0 | \$0.00 | |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$247,059.15 | 0.01% | 0 | \$0.00 | |
| RENEW LENDING, INC | 1 | \$317,000.00 | 0.01% | 0 | \$0.00 | |
| RENEW LENDING, INC. A CALIFORNIA A | 1 | \$305,425.00 | 0.01% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE CO | 6 | \$1,869,932.51 | 0.07% | 0 | \$0.00 | |
| REPUBLIC STATE MORTGAGE COMPANY A CORPORATION | 1 | \$280,260.35 | 0.01% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 13 | \$3,539,844.83 | 0.14% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$600,000.00 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$119,849.02 | 0% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE NETWORK, INC | 1 | \$236,640.00 | 0.01% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 10 | \$2,871,716.77 | 0.11% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 5 | \$1,035,831.49 | 0.04% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$230,676.84 | 0.01% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$555,982.93 | 0.02% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE INC | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 2 | \$998,652.98 | 0.04% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$337,936.00 | 0.01% | 0 | \$0.00 | |
| RESOURCE FINANCIAL SERVICES INC | 4 | \$827,175.00 | 0.03% | 0 | \$0.00 | |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 | |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$223,250.00 | 0.01% | 0 | \$0.00 | |
| RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C | 2 | \$676,500.00 | 0.03% | 0 | \$0.00 | |
| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| RJS, INC., A CALIFORNIA CORPORATION | 1 | \$635,143.30 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN | 1 | \$283,200.00 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 4 | \$1,442,112.10 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 4 | \$1,453,774.10 | 0.06% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP | 3 | \$1,046,750.00 | 0.04% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC | 1 | \$514,805.61 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM | 2 | \$522,268.62 | 0.02% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA FIRST CAPITAL A LLC | 1 | \$595,446.84 | 0.02% | 0 | \$0.00 |
| RMS & ASSOCIATES A NEVADA CORPORATION | 2 | \$520,500.00 | 0.02% | 0 | \$0.00 |
| RMS AND ASSOCIATES A NEVADA CORPORATION | 3 | \$915,700.00 | 0.04% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 2 | \$476,000.00 | 0.02% | 0 | \$0.00 |
| ROUND TOP STATE BANK | 1 | \$205,600.00 | 0.01% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 4 | \$1,901,500.00 | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION | 1 | \$461,377.67 | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$437,500.00 | 0.02% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$1,172,080.70 | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$993,696.15 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 16 | \$6,250,975.35 | 0.25% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$288,619.43 | 0.01% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D | 1 | \$323,000.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | | | | | |
| SAIL MORTGAGE CORP | 1 | \$207,920.00 | 0.01% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$460,350.00 | 0.02% | 0 | \$0.00 |
| SANBORN MORTGAGE CORPORATION | 1 | \$422,750.00 | 0.02% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, STATE CHRTERED BANK | 1 | \$355,541.74 | 0.01% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION | 2 | \$701,100.00 | 0.03% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$635,746.85 | 0.02% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$633,000.00 | 0.02% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.02% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$254,049.50 | 0.01% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$223,000.00 | 0.01% | 0 | \$0.00 |
| SEACOSTA MORTGAGE CORPORATION | 1 | \$354,600.00 | 0.01% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST | 1 | \$338,400.00 | 0.01% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$403,750.00 | 0.02% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,384.50 | 0.01% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$328,000.00 | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$343,000.00 | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$3,014,466.20 | 0.12% | 0 | \$0.00 |
| SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$636,000.00 | 0.02% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$272,623.87 | 0.01% | 0 | \$0.00 |
| SERVISFIRST BANK | 1 | \$315,873.94 | 0.01% | 0 | \$0.00 |

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| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 |
| SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$303,250.00 | 0.01% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 6 | \$1,843,389.11 | 0.07% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 2 | \$454,000.00 | 0.02% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$258,900.78 | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 2 | \$611,789.96 | 0.02% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 28 | \$7,055,750.00 | 0.28% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 4 | \$1,311,666.00 | 0.05% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$273,600.00 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 3 | \$891,338.66 | 0.04% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$387,465.44 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$219,716.81 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$384,750.00 | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$199,045.45 | 0.01% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$376,000.00 | 0.01% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE LLC | 1 | \$294,029.60 | 0.01% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| SOUND CREDIT UNION | 4 | \$863,000.00 | 0.03% | 0 | \$0.00 |
| SOUTH CENTRAL BANK NA | 1 | \$418,500.00 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$559,279.15 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$259,350.00 | 0.01% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 3 | \$1,117,136.70 | 0.04% | 0 | \$0.00 |

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| SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION | 1 | \$436,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE LLC | 1 | \$275,500.00 | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$344,565.94 | 0.01% | 0 | \$0.00 |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$423,100.00 | 0.02% | 0 | \$0.00 |
| SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$289,999.91 | 0.01% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC | 2 | \$486,283.96 | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$460,000.00 | 0.02% | 0 | \$0.00 |
| SOUTHSTAR BANK, S.S.B.- HARKER HEIG | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| SOUTHWEST BANK | 2 | \$663,261.80 | 0.03% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$217,207.02 | 0.01% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$326,549.49 | 0.01% | 0 | \$0.00 |
| SPEC HOME LOANS | 3 | \$1,194,850.00 | 0.05% | 0 | \$0.00 |
| SPECTRUM GLOBAL FINANCE | 1 | \$220,190.00 | 0.01% | 0 | \$0.00 |
| SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$216,125.00 | 0.01% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$694,715.70 | 0.03% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$265,050.00 | 0.01% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 2 | \$496,000.00 | 0.02% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$243,821.13 | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$223,724.57 | 0.01% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$1,267,904.46 | 0.05% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$1,043,237.59 | 0.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$331,000.00 | 0.01% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$628,750.00 | 0.02% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$419,200.00 | 0.02% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 4 | \$998,700.00 | 0.04% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA, A CORPORA | 1 | \$265,165.97 | 0.01% | 0 | \$0.00 |

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| | STONEBRIDGE HOME LOANS | 1 | \$266,000.00 | 0.01% | 0 | \$0.00 |
| | STONEGATE BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 9 | \$2,459,290.00 | 0.1% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$627,154.07 | 0.02% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$247,046.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$448,275.77 | 0.02% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATON | 1 | \$339,222.73 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC, DBA SMP MORTGAGE, INC., A MI | 1 | \$249,074.06 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$278,955.00 | 0.01% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 4 | \$1,122,468.78 | 0.04% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 15 | \$4,019,300.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 15 | \$5,467,537.63 | 0.21% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE, LLC | 4 | \$868,100.00 | 0.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS INC | 1 | \$549,259.14 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$621,498.96 | 0.02% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$227,685.88 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 13 | \$4,158,280.89 | 0.16% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION OREGON CORPORATION | 1 | \$270,750.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$205,718.00 | 0.01% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$318,348.97 | 0.01% | 0 | \$0.00 |
| | SUMNER BANK AND TRUST | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$137,200.00 | 0.01% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 2 | \$667,807.41 | 0.03% | 0 | \$0.00 |
| | | 1 | \$251,577.67 | 0.01% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION | | | | | |
| | SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 12 | \$3,082,769.20 | 0.12% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.01% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 2 | \$704,511.34 | 0.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 47 | \$13,761,343.84 | 0.54% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$182,771.02 | 0.01% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$452,889.13 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 2 | \$520,000.00 | 0.02% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$611,194.09 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,432.70 | 0.01% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$205,675.00 | 0.01% | 0 | \$0.00 |
| | T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$196,000.00 | 0.01% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$478,968.44 | 0.02% | 0 | \$0.00 |
| | TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION | 1 | \$301,000.00 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 4 | \$898,298.00 | 0.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 18 | \$5,704,870.05 | 0.22% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 5 | \$1,593,609.19 | 0.06% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$415,515.45 | 0.02% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 8 | \$3,179,161.60 | 0.12% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$328,831.00 | 0.01% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$695,925.68 | 0.03% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |
| | TEXAS FIRST BANK | 1 | \$198,400.00 | 0.01% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | TEXAS LOAN STAR, INC | 1 | \$412,500.00 | 0.02% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$336,056.66 | 0.01% | 0 | \$0.00 |
| | THAYER FINANCIAL CORP A CALIFORNIA CORPORATION | 1 | \$475,000.00 | 0.02% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI | 1 | \$319,500.00 | 0.01% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$244,400.00 | 0.01% | 0 | \$0.00 |
| | THE ARLINGTON BANK | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | THE BANK OF SOUTHSIDE VIRGINIA | 1 | \$271,633.61 | 0.01% | 0 | \$0.00 |
| | THE COWBOY BANK OF TEXAS | 2 | \$392,000.00 | 0.02% | 0 | \$0.00 |
| | THE FARMERS BANK | 3 | \$747,600.00 | 0.03% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 3 | \$1,115,791.62 | 0.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 2 | \$496,230.69 | 0.02% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN SIOUX FALLS | 1 | \$304,960.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$235,190.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 1 | \$266,250.00 | 0.01% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$278,368.38 | 0.01% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 2 | \$625,599.08 | 0.02% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 14 | \$3,286,127.68 | 0.13% | 0 | \$0.00 |
| | THE JACKSBORO NATIONAL BANK | 2 | \$480,257.05 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC | 2 | \$671,800.00 | 0.03% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$400,113.44 | 0.02% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$292,097.01 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY A COLORADO CORPORATION | 1 | \$306,000.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$619,190.02 | 0.02% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$878,017.79 | 0.03% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$841,364.06 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC. , A CORPORATION | 1 | \$117,202.82 | 0% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$424,099.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 2 | \$731,323.46 | 0.03% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$265,500.00 | 0.01% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$239,070.18 | 0.01% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION, INC | 1 | \$291,624.13 | 0.01% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING LLC | 1 | \$188,000.00 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$73,902.55 | 0% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION | 2 | \$525,950.00 | 0.02% | 0 | \$0.00 |
| TJC MORTGAGE INC | 1 | \$190,000.00 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$215,650.00 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$363,375.00 | 0.01% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$284,624.70 | 0.01% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$253,750.00 | 0.01% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$333,700.00 | 0.01% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG | 1 | \$238,507.00 | 0.01% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE A CORPORATION | 5 | \$1,369,935.85 | 0.05% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$684,000.00 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE LLC | 2 | \$545,747.07 | 0.02% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$306,711.30 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$250,284.71 | 0.01% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 10 | \$3,054,246.71 | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$547,800.00 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 4 | \$1,337,698.36 | 0.05% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC | 1 | \$307,500.00 | 0.01% | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------------|
| TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 1 | \$636,150.00 | 0.03% | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 19 | \$5,239,082.25 | 0.21% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE LLC | 1 | \$345,620.17 | 0.01% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE INC | 2 | \$476,600.00 | 0.02% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 22 | \$3,305,005.54 | 0.13% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK | 1 | \$355,000.00 | 0.01% | 0 | \$0.00 |
| TWO RIVER COMMUNITY BANK, A CORPORATION | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 |
| U.S. BANK N.A | 205 | \$63,426,429.25 | 2.49% | 1 | \$412,935.42 |
| U.S. HOME CAPITAL, LLC | 1 | \$219,600.00 | 0.01% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY A NEW YORK CORPORATION | 1 | \$407,486.68 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$529,750.00 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$404,266.00 | 0.02% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$1,081,250.00 | 0.04% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$688,366.48 | 0.03% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$209,500.00 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 2 | \$570,710.00 | 0.02% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$258,750.00 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$260,910.00 | 0.01% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$399,200.00 | 0.02% | 0 | \$0.00 |
| UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$424,100.00 | 0.02% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$263,880.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| UNITY BANK A NJ BANKING CORPORATION | 1 | \$241,666.59 | 0.01% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 5 | \$1,612,825.02 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 3 | \$925,339.82 | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| UNIVERSAL CAPITAL SERVICES, INC. DBA U.S. MORTGAGELINE, A PE | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,558,120.23 | 0.06% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$478,466.59 | 0.02% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION | 2 | \$490,000.00 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 3 | \$705,492.81 | 0.03% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$211,848.00 | 0.01% | 0 | \$0.00 |
| US HOME MORTGAGE INC | 1 | \$272,000.00 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$175,528.88 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE A NEW YORK CORPORATION | 1 | \$226,100.00 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION | 1 | \$211,800.00 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 3 | \$790,029.26 | 0.03% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$294,029.60 | 0.01% | 0 | \$0.00 |
| UWHARRIE BANK A CORPORATION | 1 | \$242,250.00 | 0.01% | 0 | \$0.00 |
| V I P MORTGAGE INC | 1 | \$184,300.00 | 0.01% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 3 | \$1,160,678.87 | 0.05% | 0 | \$0.00 |
| V.I.P. MORTGAGE INC | 1 | \$342,447.42 | 0.01% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 7 | \$1,882,885.92 | 0.07% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$268,446.03 | 0.01% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 5 | \$1,803,703.30 | 0.07% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$483,132.00 | 0.02% | 0 | \$0.00 |
| | 1 | \$274,000.00 | 0.01% | 0 | \$0.00 |

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| VANDYK MORTGAGE CORPORATION | | | | | |
| VANMAR LENDING | 1 | \$342,000.00 | 0.01% | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,198.96 | 0.01% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$111,903.46 | 0% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$465,899.51 | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$896,060.00 | 0.04% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LLC | 1 | \$326,584.00 | 0.01% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$220,450.00 | 0.01% | 0 | \$0.00 |
| VICTORY COMMUNITY BANK | 1 | \$224,838.21 | 0.01% | 0 | \$0.00 |
| VICTORY MORTGAGE LLC | 2 | \$810,586.65 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$792,418.42 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$464,000.00 | 0.02% | 0 | \$0.00 |
| VIP MORTGAGE INC | 4 | \$1,314,100.00 | 0.05% | 0 | \$0.00 |
| VIRGINIA COMMUNITY BANK A STATE BANK | 1 | \$258,750.00 | 0.01% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 3 | \$921,014.00 | 0.04% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 2 | \$832,143.40 | 0.03% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 4 | \$1,477,413.02 | 0.06% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$377,403.71 | 0.01% | 0 | \$0.00 |
| VOLUNTEER MORTGAGE INC | 2 | \$607,219.00 | 0.02% | 0 | \$0.00 |
| VP PARTNERS INC | 1 | \$291,000.00 | 0.01% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BAY | 1 | \$449,433.84 | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$274,654.01 | 0.01% | 0 | \$0.00 |
| WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP | 2 | \$589,120.37 | 0.02% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 2 | \$671,000.00 | 0.03% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 5 | \$1,193,250.00 | 0.05% | 0 | \$0.00 |
| WARD KILDUFF MORTGAGE LLC | 1 | \$126,100.00 | 0% | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 3 | \$741,823.78 | 0.03% | 0 | \$0.00 |
| WASHINGTONFIRST MORTGAGE CORP | 1 | \$224,810.24 | 0.01% | 0 | \$0.00 |

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|--|-----|------------------|-------|---|--------------|
| WASHINGTONFIRST MORTGAGE CORPORATION | 2 | \$917,905.00 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATIO | 1 | \$225,171.78 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$332,551.44 | 0.01% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 9 | \$2,606,614.19 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 5 | \$1,195,344.99 | 0.05% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 3 | \$707,569.15 | 0.03% | 0 | \$0.00 |
| WAYNE BANK AND TRUST CO | 1 | \$215,200.00 | 0.01% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$239,669.34 | 0.01% | 0 | \$0.00 |
| WELCOME HOME MORTGAGE OF TEXAS INC | 1 | \$226,886.98 | 0.01% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 605 | \$187,646,569.13 | 7.37% | 1 | \$254,720.48 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA | 1 | \$352,866.45 | 0.01% | 0 | \$0.00 |
| WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$402,444.77 | 0.02% | 0 | \$0.00 |
| WEST TOWN BANK & TRUST A STATE BANK | 1 | \$227,520.00 | 0.01% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$229,500.00 | 0.01% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$182,845.00 | 0.01% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC., A WASHINGTON CORPRATION | 1 | \$548,280.01 | 0.02% | 0 | \$0.00 |
| WHITNEY BANK | 1 | \$253,244.42 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 3 | \$781,436.00 | 0.03% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK MISSISSIPPI CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$208,800.00 | 0.01% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$336,629.45 | 0.01% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$415,488.49 | 0.02% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$290,000.00 | 0.01% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$298,863.20 | 0.01% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 7 | \$1,581,412.31 | 0.06% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$564,928.82 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | WILLIAM LYON MORTGAGE, LLC | 11 | \$3,357,247.03 | 0.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$441,750.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$403,250.00 | 0.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 4 | \$1,203,249.91 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 1 | \$331,902.32 | 0.01% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$557,265.19 | 0.02% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSFS MORTGAGE, A | 1 | \$192,000.00 | 0.01% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$178,368.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO | 1 | \$176,332.73 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$1,236,378.07 | 0.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 3 | \$638,702.41 | 0.03% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 1 | \$243,600.00 | 0.01% | 0 | \$0.00 |
| | WOODLAND BANK A MINNESOTA CORPORATION | 1 | \$249,900.00 | 0.01% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION | 1 | \$217,500.00 | 0.01% | 0 | \$0.00 |
| | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION | 2 | \$634,500.00 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE LLP | 2 | \$411,390.30 | 0.02% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 2 | \$424,620.82 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 2 | \$683,187.48 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$255,397.60 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$560,020.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 2 | \$728,417.23 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$1,234,040.88 | 0.05% | 0 | \$0.00 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$331,542.59 | 0.01% | 0 | \$0.00 |

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| | YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION | | | | | |
| | Unavailable | 3 | \$1,063,800.00 | -0.06% | 0 | \$0.00 |
| Total | | 8,783 | \$2,544,496,782.93 | 100% | 8 | \$2,627,245.40 |
| 31418CKJ2 | 1ST ALLIANCE LENDING, LLC | 1 | \$422,927.38 | 0.09% | 0 | \$0.00 |
| | 1ST ALLIANCE LENDING, LLC A CONNECTICUT LLC | 1 | \$138,227.38 | 0.03% | 0 | \$0.00 |
| | 1ST CAPITAL MORTGAGE LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK | 1 | \$221,394.72 | 0.05% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORPORATION | 1 | \$226,363.52 | 0.05% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC NEW YORK STATE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$485,160.70 | 0.1% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$414,881.64 | 0.09% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$260,078.90 | 0.05% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$201,450.00 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$176,324.70 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$153,785.45 | 0.03% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$582,902.62 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$393,892.46 | 0.08% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. ISAOA ATIMA A NEW JERSEY | 1 | \$203,865.15 | 0.04% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$247,700.21 | 0.05% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$295,000.00 | 0.06% | 0 | \$0.00 |
| | ALL HOME LENDING, INC A CALIFORNIA CORPORATION | 1 | \$277,242.04 | 0.06% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC - COR | 1 | \$289,600.00 | 0.06% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | AMBECK MORTGAGE ASSOCIATES | 1 | \$213,000.00 | 0.04% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES - COR | 1 | \$131,635.02 | 0.03% | 0 | \$0.00 |
| | AMERICA'S LENDERS, LLC | 1 | \$194,959.45 | 0.04% | 0 | \$0.00 |
| | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$171,301.80 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$249,297.79 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$579,393.54 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCITLG CORPORATION, A COLORADO CORPORATION | 1 | \$262,885.24 | 0.05% | 0 | \$0.00 |
| | AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$376,710.06 | 0.08% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$156,366.45 | 0.03% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$129,340.55 | 0.03% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$345,056.64 | 0.07% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$123,200.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$199,469.86 | 0.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM | 3 | \$549,100.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$199,469.86 | 0.04% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$192,033.22 | 0.04% | 0 | \$0.00 |
| | | 12 | \$2,419,619.76 | 0.5% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION | | | | | | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 5 | \$932,220.94 | 0.19% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 4 | \$1,068,223.74 | 0.22% | 0 | \$0.00 | |
| AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$275,667.36 | 0.06% | 0 | \$0.00 | |
| AMERITRUST MORTGAGE CORPORATION A CORPORATION | 1 | \$202,438.71 | 0.04% | 0 | \$0.00 | |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$353,048.32 | 0.07% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$190,999.54 | 0.04% | 0 | \$0.00 | |
| ARIZONA MORTGAGE SPECIALISTS, INC., AN, ARIZONA CORPORATION | 1 | \$238,747.28 | 0.05% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$359,920.00 | 0.07% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$249,327.91 | 0.05% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM | 1 | \$113,693.53 | 0.02% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 | |
| ASSURED MORTGAGE, INC | 1 | \$199,454.09 | 0.04% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 1 | \$273,641.29 | 0.06% | 0 | \$0.00 | |
| ATLANTIC COAST BANK | 1 | \$170,540.29 | 0.03% | 0 | \$0.00 | |
| ATLANTIC COAST MORTGAGE LLC | 1 | \$176,503.72 | 0.04% | 0 | \$0.00 | |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$349,032.26 | 0.07% | 0 | \$0.00 | |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$274,250.22 | 0.06% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$312,645.25 | 0.06% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 9 | \$1,295,538.66 | 0.27% | 0 | \$0.00 | |
| BANK OF ANN ARBOR | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$420,501.42 | 0.09% | 0 | \$0.00 | |

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| | BANK OF ENGLAND A CORPORATION | 2 | \$678,458.71 | 0.14% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$65,323.92 | 0.01% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$150,250.00 | 0.03% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$422,843.97 | 0.09% | 0 | \$0.00 |
| | BANKPLUS A CORPORATION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 2 | \$411,367.00 | 0.08% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$180,835.00 | 0.04% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$583,840.69 | 0.12% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| | BCB COMMUNITY BANK, A CORPORATION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 |
| | BFF LENDING SERVICES INC | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$205,700.00 | 0.04% | 0 | \$0.00 |
| | BNB FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.06% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 2 | \$641,983.25 | 0.13% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 28 | \$6,970,608.11 | 1.43% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$279,411.23 | 0.06% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$422,943.71 | 0.09% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$360,538.25 | 0.07% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 32 | \$6,729,964.00 | 1.38% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$159,569.86 | 0.03% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$226,771.77 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$685,200.74 | 0.14% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$387,600.00 | 0.08% | 0 | \$0.00 |

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| CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$196,555.03 | 0.04% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 1 | \$113,051.93 | 0.02% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$184,994.24 | 0.04% | 0 | \$0.00 |
| CB AND S BANK | 1 | \$422,927.38 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$270,011.81 | 0.06% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 |
| CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION | 1 | \$243,950.00 | 0.05% | 0 | \$0.00 |
| CENTRAL JERSEY MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| CFBANK NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$414,754.04 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$501,647.75 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$395,000.00 | 0.08% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 1 | \$165,347.40 | 0.03% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$366,000.00 | 0.08% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$359,565.37 | 0.07% | 0 | \$0.00 |
| CIBM BANK | 4 | \$946,697.83 | 0.19% | 0 | \$0.00 |
| CITIBANK,N.A | 81 | \$18,049,954.42 | 3.7% | 0 | \$0.00 |
| CITIZENS BANK | 3 | \$557,282.76 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCE A NEW MEXICO CORPORATION | 1 | \$215,909.72 | 0.04% | 0 | \$0.00 |
| CITIZENS BANK, NA | 28 | \$4,725,711.04 | 0.97% | 0 | \$0.00 |
| CITIZENS FIRST BANK INC | 1 | \$102,400.00 | 0.02% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$149,585.26 | 0.03% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$355,178.97 | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC | 1 | \$179,010.60 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$235,500.00 | 0.05% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$248,708.05 | 0.05% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$142,604.61 | 0.03% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY | 1 | \$209,451.18 | 0.04% | 0 | \$0.00 |

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| | COM | | | | | |
| | COMMONWEALTH MORTGAGE LLC | 2 | \$445,000.00 | 0.09% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 |
| | COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$227,000.00 | 0.05% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$172,209.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$195,465.61 | 0.04% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 2 | \$584,594.58 | 0.12% | 0 | \$0.00 |
| | COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$85,765.53 | 0.02% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$735,200.00 | 0.15% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 2 | \$263,546.30 | 0.05% | 0 | \$0.00 |
| | CONNECTIONS CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$268,276.83 | 0.06% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 12 | \$3,135,640.61 | 0.64% | 0 | \$0.00 |
| | COUNTRY CLUB BANK A MISSOURI STATE BANK | 1 | \$154,000.00 | 0.03% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$185,145.00 | 0.04% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$261,250.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$124,659.18 | 0.03% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$126,428.97 | 0.03% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 9 | \$2,139,860.95 | 0.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LP | 1 | \$213,617.72 | 0.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$771,742.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$144,900.00 | 0.03% | 0 | \$0.00 |

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| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | | | | | | |
| DITECH FINANCIAL LLC | 64 | \$14,239,786.25 | 2.92% | 0 | \$0.00 | |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION | 1 | \$170,646.47 | 0.04% | 0 | \$0.00 | |
| E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$199,454.71 | 0.04% | 0 | \$0.00 | |
| EAGLEBANK A CORPORATION | 1 | \$422,959.86 | 0.09% | 0 | \$0.00 | |
| EAGLEBANK, A CORPORATION | 1 | \$253,000.00 | 0.05% | 0 | \$0.00 | |
| EAST BOSTON SAVINGS BANK | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 | |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$338,482.66 | 0.07% | 0 | \$0.00 | |
| ETHOS LENDING, LLC | 1 | \$379,897.18 | 0.08% | 0 | \$0.00 | |
| EVERBANK | 28 | \$5,709,493.49 | 1.17% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$272,524.25 | 0.06% | 0 | \$0.00 | |
| F&B ACQUISITION GROUP, LLC | 1 | \$394,436.75 | 0.08% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 1 | \$387,937.19 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$319,633.77 | 0.07% | 0 | \$0.00 | |
| FIDELITY BANK A SAVINGS BANK | 1 | \$412,500.00 | 0.08% | 0 | \$0.00 | |
| FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MOLTGAGE CORPORATION, A CORPORATION | 1 | \$187,500.00 | 0.04% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$438,800.36 | 0.09% | 0 | \$0.00 | |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$233,949.55 | 0.05% | 0 | \$0.00 | |
| FIRST COMMUNITY BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$212,500.00 | 0.04% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 3 | \$1,005,056.04 | 0.21% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK NA | 1 | \$322,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, N.A | 1 | \$258,850.00 | 0.05% | 0 | \$0.00 | |
| | 2 | \$470,000.00 | 0.1% | 0 | \$0.00 | |

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| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | | | | | | |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$420,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$260,098.87 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$221,785.07 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$723,627.00 | 0.15% | 0 | \$0.00 | |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$183,505.34 | 0.04% | 0 | \$0.00 | |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$942,160.95 | 0.19% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$204,459.67 | 0.04% | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$185,400.00 | 0.04% | 0 | \$0.00 | |
| FIRSTBANK | 1 | \$188,968.67 | 0.04% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 25 | \$6,919,825.69 | 1.42% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK N A DBA FLORIDA CAPITAL BANK MORTGAGE A | 1 | \$180,323.52 | 0.04% | 0 | \$0.00 | |
| FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A | 2 | \$390,348.35 | 0.08% | 0 | \$0.00 | |
| FLORIDA PARISHES BANK A STATE BANK | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,585,134.95 | 0.33% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 12 | \$3,061,373.04 | 0.63% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$134,915.94 | 0.03% | 0 | \$0.00 | |
| FREMONT BANK | 5 | \$1,512,192.00 | 0.31% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$269,800.00 | 0.06% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$695,513.41 | 0.14% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$296,289.00 | 0.06% | 0 | \$0.00 | |

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| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC | 4 | \$834,622.84 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$950,600.00 | 0.19% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$187,310.00 | 0.04% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$424,000.00 | 0.09% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$159,600.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$189,275.21 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 24 | \$6,301,196.35 | 1.29% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$142,800.00 | 0.03% | 0 | \$0.00 |
| HOME LOAN SOLUTIONS | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | \$147,607.70 | 0.03% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$397,000.00 | 0.08% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$49,865.59 | 0.01% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$145,607.50 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C | 1 | \$194,000.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$233,370.93 | 0.05% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC | 6 | \$1,256,742.39 | 0.26% | 0 | \$0.00 |
| | HOMeway MORTGAGE LLC | 1 | \$205,520.00 | 0.04% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP INC | 1 | \$390,248.04 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 1 | \$132,826.52 | 0.03% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$177,172.41 | 0.04% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$248,330.60 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$334,400.00 | 0.07% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$234,848.84 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$174,536.13 | 0.04% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$514,837.97 | 0.11% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$233,388.46 | 0.05% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE | 1 | \$418,500.00 | 0.09% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$149,596.74 | 0.03% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$242,727.00 | 0.05% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$423,750.00 | 0.09% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 147 | \$37,942,641.98 | 7.78% | 0 | \$0.00 |
| | K & B CAPITAL CORP, A FLORIDA CORPORATION | 1 | \$339,071.96 | 0.07% | 0 | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$416,000.00 | 0.09% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES A LIMITED LIABILI | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 |
| | KLEIN BANK DBA KLEIN MORTGAGE | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$177,115.78 | 0.04% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$245,400.00 | 0.05% | 0 | \$0.00 |

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| LAKELAND BANK | 1 | \$140,116.50 | 0.03% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$213,423.78 | 0.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$652,000.00 | 0.13% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$235,600.00 | 0.05% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC | 1 | \$115,688.15 | 0.02% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$312,158.54 | 0.06% | 0 | \$0.00 |
| LIGHTHOUSE MORTGAGE SERVICES LLC | 1 | \$201,600.00 | 0.04% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$199,500.00 | 0.04% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK BANK | 1 | \$113,119.61 | 0.02% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 58 | \$14,536,151.41 | 2.98% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 3 | \$388,342.59 | 0.08% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$368,007.99 | 0.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$327,080.33 | 0.07% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$677,929.86 | 0.14% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY | 1 | \$311,161.23 | 0.06% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$164,543.78 | 0.03% | 0 | \$0.00 |
| MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$243,094.71 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$620,712.42 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$164,550.13 | 0.03% | 0 | \$0.00 |
| METRO PHOENIX FINANCIAL SERVICES, LLC | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 2 | \$489,993.49 | 0.1% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$192,481.15 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$250,823.87 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH | 1 | \$179,000.00 | 0.04% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$461,970.00 | 0.09% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$535,150.00 | 0.11% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 2 | \$560,976.96 | 0.12% | 0 | \$0.00 |
| MONUMENT BANK A CORPORATION | 1 | \$241,231.16 | 0.05% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION | 1 | \$254,285.01 | 0.05% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$166,544.68 | 0.03% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION | 2 | \$593,999.93 | 0.12% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$332,288.18 | 0.07% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC | 1 | \$238,689.12 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, L.L.C | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLA, A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 14 | \$3,076,691.19 | 0.63% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$204,155.00 | 0.04% | 0 | \$0.00 |
| MUTUAL OF OMAHA MORTGAGE, LLC | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANK | 1 | \$227,369.59 | 0.05% | 0 | \$0.00 |
| NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 2 | \$549,054.26 | 0.11% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 54 | \$13,965,357.35 | 2.86% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$203,895.88 | 0.04% | 0 | \$0.00 |
| NEST HOME LENDING, LLC | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 8 | \$1,599,131.00 | 0.33% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$129,635.50 | 0.03% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 1 | \$217,000.00 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS# 11712, A | 1 | \$169,131.06 | 0.03% | 0 | \$0.00 |

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| | NEVADA C | | | | | |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 2 | \$450,642.16 | 0.09% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 3 | \$711,471.77 | 0.15% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$193,964.40 | 0.04% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$629,650.00 | 0.13% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 7 | \$1,337,858.87 | 0.27% | 0 | \$0.00 |
| | NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 2 | \$742,205.57 | 0.15% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$307,171.98 | 0.06% | 0 | \$0.00 |
| | NORTHERN BANK AND TRUST COMPANY | 1 | \$249,181.25 | 0.05% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD - COR | 1 | \$59,995.39 | 0.01% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$313,155.86 | 0.06% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$234,368.23 | 0.05% | 0 | \$0.00 |
| | NTFN INC A CORPORATION | 1 | \$157,800.00 | 0.03% | 0 | \$0.00 |
| | OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$205,600.00 | 0.04% | 0 | \$0.00 |
| | OPES ADVISORS INC A CALIFORNIA CORPORATION | 1 | \$190,493.72 | 0.04% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$396,000.00 | 0.08% | 0 | \$0.00 |
| | OPTIUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.1% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$177,000.00 | 0.04% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$182,200.00 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 1 | \$211,000.00 | 0.04% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$251,322.53 | 0.05% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$236,836.71 | 0.05% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$161,558.31 | 0.03% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES INC, OHIO CORPORATION | 1 | \$243,315.85 | 0.05% | 0 | \$0.00 |

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| | PENNYMAC LOAN SERVICES, LLC | 3 | \$935,273.00 | 0.19% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$229,364.06 | 0.05% | 0 | \$0.00 |
| | PEOPLES BANK A KANSAS CORPORATION | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$212,800.00 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$613,286.48 | 0.13% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$746,000.00 | 0.15% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 1 | \$282,039.73 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$157,581.19 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$635,302.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$492,516.09 | 0.1% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$209,421.17 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 22 | \$4,747,781.23 | 0.97% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 38 | \$6,479,804.53 | 1.33% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$382,469.01 | 0.08% | 0 | \$0.00 |
| | PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$109,708.42 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 2 | \$445,265.44 | 0.09% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$399,937.08 | 0.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$302,175.01 | 0.06% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,485,032.93 | 0.71% | 0 | \$0.00 |
| | PRIMESOURCE MORTGAGE, INC. - COR | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$145,596.32 | 0.03% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$224,000.00 | 0.05% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$247,304.64 | 0.05% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION A CALIFORNIA LIMITED L | 1 | \$185,300.00 | 0.04% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$249,199.31 | 0.05% | 0 | \$0.00 |

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| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 28 | \$7,089,243.70 | 1.45% | 0 | \$0.00 |
| QUICKEN LOANS INC | 555 | \$115,186,648.48 | 23.63% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC | 1 | \$285,231.13 | 0.06% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,240,483.81 | 0.25% | 0 | \$0.00 |
| RELIABANK DAKOTA A CORPORATION | 1 | \$253,500.00 | 0.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$147,267.94 | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$385,000.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$409,803.23 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$251,800.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$329,100.26 | 0.07% | 0 | \$0.00 |
| RGP INC | 1 | \$324,126.28 | 0.07% | 0 | \$0.00 |
| RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L | 1 | \$229,905.02 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI | 1 | \$271,200.00 | 0.06% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$211,200.00 | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 6 | \$2,207,514.73 | 0.45% | 0 | \$0.00 |
| RUSTY ROSE, INC. DBA HOME STAR FUNDING, A FLORIDA CORPORATIO | 1 | \$257,316.13 | 0.05% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC | 1 | \$195,700.00 | 0.04% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$224,800.00 | 0.05% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$284,222.96 | 0.06% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 2 | \$819,705.42 | 0.17% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 |
| SEMPER HOME LOANS, INC | 1 | \$218,150.00 | 0.04% | 0 | \$0.00 |
| | 2 | \$614,184.33 | 0.13% | 0 | \$0.00 |

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| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | | | | | |
| SIRVA MORTGAGE | 2 | \$389,481.97 | 0.08% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$183,006.87 | 0.04% | 0 | \$0.00 |
| SOUTH CENTRAL BANK | 1 | \$42,821.91 | 0.01% | 0 | \$0.00 |
| SOUTHERN LENDING SERVICES LTD | 1 | \$370,206.91 | 0.08% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$365,000.00 | 0.07% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$142,604.61 | 0.03% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 10 | \$1,717,076.38 | 0.35% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 |
| STONEBRIDGE HOME LOANS | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 8 | \$1,937,473.89 | 0.4% | 0 | \$0.00 |
| STRATEGIC MORTGAGE, LLC | 1 | \$361,013.02 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$297,187.51 | 0.06% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK A BANKING CORPORATION | 1 | \$256,817.88 | 0.05% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 19 | \$3,503,269.09 | 0.72% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC , A LIMITED LIABILITY COMP | 1 | \$388,756.17 | 0.08% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 2 | \$584,778.86 | 0.12% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 |
| TCF NATIONAL BANK | 2 | \$431,008.55 | 0.09% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$195,458.07 | 0.04% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$335,472.21 | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$203,194.49 | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 20 | \$2,180,585.12 | 0.45% | 0 | \$0.00 |
| THE JACKSBORO NATIONAL BANK | 1 | \$208,422.11 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 |
| THE NEW WINDSOR STATE BANK | 1 | \$334,073.73 | 0.07% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT | 1 | \$424,000.00 | 0.09% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$239,000.00 | 0.05% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION | 2 | \$504,500.00 | 0.1% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$450,571.90 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$160,298.09 | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$577,217.72 | 0.12% | 0 | \$0.00 |
| U.S. BANK N.A | 1 | \$172,397.20 | 0.04% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$294,300.00 | 0.06% | 0 | \$0.00 |
| UNION BANK | 1 | \$233,720.31 | 0.05% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$196,669.86 | 0.04% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 1 | \$163,546.54 | 0.03% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$338,400.00 | 0.07% | 0 | \$0.00 |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$630,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$392,832.86 | 0.08% | 0 | \$0.00 |
| US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| US HOME MORTGAGE, INC | 1 | \$249,527.37 | 0.05% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$311,600.00 | 0.06% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 72 | \$12,327,154.11 | 2.53% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 2 | \$446,910.22 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 2 | \$441,712.40 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$276,450.00 | 0.06% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 2 | \$237,100.00 | 0.05% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$134,631.93 | 0.03% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC, A CALIFORNIA CORPORATION | 1 | \$299,182.06 | 0.06% | 0 | \$0.00 |
| VP PARTNERS, INC - COR | 1 | \$424,100.00 | 0.09% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$424,000.00 | 0.09% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$570,000.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$254,700.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 193 | \$44,047,801.32 | 9.03% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC | 1 | \$393,938.09 | 0.08% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$191,491.07 | 0.04% | 0 | \$0.00 |
| | WESTBURY BANK A CORPORATION | 1 | \$164,900.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$345,600.00 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$204,800.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$345,000.00 | 0.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$205,000.00 | 0.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 |
| Total | | 2,177 | \$487,529,184.93 | 100% | 0 | \$0.00 |
| 31418CKK9 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$184,201.10 | 0.02% | 0 | \$0.00 |
| | 1ST SECURITY HOME MORTGAGE CORP | 1 | \$160,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 12 | \$1,192,395.87 | 0.14% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$519,650.00 | 0.06% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL | 1 | \$93,934.15 | 0.01% | 0 | \$0.00 |
| | AAXY L.L.C. LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LI | 1 | \$312,299.43 | 0.04% | 0 | \$0.00 |
| | ABC BANK AN ILLINOIS CHARTERED BANK | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$457,000.00 | 0.05% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | ADAMS BANK & TRUST A NEBRASKA CORPORATION | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | 2 | \$400,281.41 | 0.05% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 2 | \$708,135.00 | 0.08% | 0 | \$0.00 |
| AEM LOAN CORPORATION | 1 | \$550,000.00 | 0.07% | 0 | \$0.00 |
| AEM LOAN CORPORATION, A CALIFORNIA | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 |
| AFFIRM HOME LOANS LLC | 2 | \$592,989.45 | 0.07% | 0 | \$0.00 |
| AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| AFMC MORTGAGE | 1 | \$270,837.17 | 0.03% | 0 | \$0.00 |
| AIMBANK | 1 | \$179,000.00 | 0.02% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE INC | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 |
| ALLEGACY FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$153,354.81 | 0.02% | 0 | \$0.00 |
| ALLIANCE BANK | 2 | \$411,008.18 | 0.05% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.01% | 0 | \$0.00 |
| AMERICA'S MORTGAGE CENTER LTD | 1 | \$276,000.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 3 | \$748,942.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$257,500.00 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$199,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA | 1 | \$101,000.00 | 0.01% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$422,341.16 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$275,803.81 | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$434,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL LP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 2 | \$522,823.34 | 0.06% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC | 1 | \$189,178.38 | 0.02% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |

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| LIMITED LIABIL | | | | | | |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$498,858.17 | 0.06% | 0 | \$0.00 | |
| AMERICAN MOMENTUM BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$226,687.79 | 0.03% | 0 | \$0.00 | |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$301,500.00 | 0.04% | 0 | \$0.00 | |
| AMERICAN NATIONAL BANK A CORPORATION | 3 | \$594,400.00 | 0.07% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$184,232.77 | 0.02% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI | 2 | \$450,998.14 | 0.05% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE COPROATION A CALIFORNIA CORPORATI | 1 | \$296,500.00 | 0.04% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$641,000.00 | 0.08% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 2 | \$389,461.80 | 0.05% | 0 | \$0.00 | |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$159,895.61 | 0.02% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$244,670.63 | 0.03% | 0 | \$0.00 | |
| AMERICAS CHOICE HOME LOANS | 1 | \$422,169.01 | 0.05% | 0 | \$0.00 | |
| AMERICAS CHOICE HOME LOANS LP | 1 | \$231,764.96 | 0.03% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL INC | 1 | \$444,000.00 | 0.05% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$138,235.08 | 0.02% | 0 | \$0.00 | |
| AMERIS BANK A CORPORATION | 1 | \$158,200.00 | 0.02% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION | 9 | \$1,995,937.51 | 0.24% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 6 | \$1,782,493.76 | 0.21% | 0 | \$0.00 | |
| AMPLIFY CREDIT UNION | 1 | \$132,000.00 | 0.02% | 0 | \$0.00 | |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$155,339.78 | 0.02% | 0 | \$0.00 | |
| ANN ARBOR STATE BANK | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 | |
| | 1 | \$411,000.00 | 0.05% | 0 | \$0.00 | |

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| APEX HOME LOANS INC A CORPORATION | | | | | | |
| ARBOR BANK | 1 | \$227,000.00 | 0.03% | 0 | \$0.00 | |
| ARBOR BANK A STATE CHARTERED BANK | 2 | \$285,700.00 | 0.03% | 0 | \$0.00 | |
| ARIZONA CENTRAL CREDIT UNION | 1 | \$338,546.47 | 0.04% | 0 | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 | |
| ARK LA TEX FINANCIAL SERVICES LLC DBA UNITED LENDING A LIMIT | 1 | \$363,400.00 | 0.04% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$292,570.00 | 0.03% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$174,281.58 | 0.02% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 2 | \$427,200.00 | 0.05% | 0 | \$0.00 | |
| ASSURED MORTGAGE INC | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | |
| ASSURED MORTGAGE, INC | 1 | \$144,775.84 | 0.02% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT | 2 | \$585,380.00 | 0.07% | 0 | \$0.00 | |
| ATLANTIC COAST BANK | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$368,000.00 | 0.04% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$186,400.00 | 0.02% | 0 | \$0.00 | |
| ATLANTIC STEWARDSHIP BANK | 1 | \$290,000.00 | 0.03% | 0 | \$0.00 | |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$307,500.00 | 0.04% | 0 | \$0.00 | |
| AURORA FINANCIAL LLC, A VIRGINIA LI | 1 | \$341,500.00 | 0.04% | 0 | \$0.00 | |
| AURORA FINANCIAL, LLC A VIRGINIA LLC | 1 | \$240,556.68 | 0.03% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 3 | \$1,086,648.28 | 0.13% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION DBA BETTER | 2 | \$530,731.80 | 0.06% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 17 | \$2,598,400.50 | 0.31% | 0 | \$0.00 | |
| BANK OF CLEVELAND | 1 | \$255,000.00 | 0.03% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$203,874.66 | 0.02% | 0 | \$0.00 | |
| BANK OF ENGLAND, A CORPORATION | 1 | \$242,125.49 | 0.03% | 0 | \$0.00 | |
| BANK OF HOPE | 1 | \$421,292.78 | 0.05% | 0 | \$0.00 | |
| BANK OF IDAHO | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | |

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| | BANK OF NORTH CAROLINIA | 1 | \$415,288.12 | 0.05% | 0 | \$0.00 |
| | BANK OF OZARKS | 1 | \$311,821.92 | 0.04% | 0 | \$0.00 |
| | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION | 1 | \$240,100.00 | 0.03% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$175,000.00 | 0.02% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| | BANK OF THE OZARKS | 2 | \$461,600.00 | 0.05% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 3 | \$675,093.17 | 0.08% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$172,500.00 | 0.02% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$176,000.00 | 0.02% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN | 2 | \$336,756.31 | 0.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$600,916.00 | 0.07% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE LLC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$151,200.00 | 0.02% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 4 | \$643,152.89 | 0.08% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$175,920.00 | 0.02% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$292,000.00 | 0.03% | 0 | \$0.00 |
| | BEEHIVE FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| | BELL BANK | 1 | \$186,147.42 | 0.02% | 0 | \$0.00 |
| | BELL BANK A CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| | BERKSHIRE BANK A BANKING CORPORATION | 1 | \$209,656.65 | 0.02% | 0 | \$0.00 |
| | BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$192,419.83 | 0.02% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$269,600.00 | 0.03% | 0 | \$0.00 |
| | BLACKRIDGEBANK | 1 | \$207,500.00 | 0.02% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY | 2 | \$556,800.00 | 0.07% | 0 | \$0.00 |

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| | COMPA | | | | | |
| | BRAND MORTGAGE GROUP LLC | 1 | \$314,000.00 | 0.04% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION | 1 | \$278,292.21 | 0.03% | 0 | \$0.00 |
| | BROOKLINE BANK,A STATE BANK | 1 | \$343,500.00 | 0.04% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$178,234.76 | 0.02% | 0 | \$0.00 |
| | BUSEY BANK | 13 | \$3,604,754.95 | 0.43% | 0 | \$0.00 |
| | C & T MORTGAGE INC, TEXAS CORPORATION | 1 | \$328,000.00 | 0.04% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$224,250.00 | 0.03% | 0 | \$0.00 |
| | CA LENDING, INC.,DBA FIRST RATE FIN | 1 | \$304,691.82 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$697,394.00 | 0.08% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$656,177.39 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$198,350.00 | 0.02% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 107 | \$24,011,012.00 | 2.86% | 0 | \$0.00 |
| | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$461,245.88 | 0.05% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| | CAPITAL BANK NA A NATIONAL BANK | 1 | \$414,800.00 | 0.05% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 2 | \$231,850.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$264,000.00 | 0.03% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$203,000.00 | 0.02% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 83 | \$20,123,913.49 | 2.4% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 2 | \$423,300.00 | 0.05% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES LLC | 1 | \$215,000.00 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 2 | \$729,723.63 | 0.09% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 5 | \$1,218,690.00 | 0.15% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$257,900.00 | 0.03% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC | 1 | \$110,000.00 | 0.01% | 0 | \$0.00 |

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| CENTRAL BANK | 2 | \$591,000.00 | 0.07% | 0 | \$0.00 |
| CENTRAL BANK & TRUST CO KENTUCKY CORPORATION | 2 | \$669,050.00 | 0.08% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$194,166.35 | 0.02% | 0 | \$0.00 |
| CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$190,950.00 | 0.02% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$711,120.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$448,978.95 | 0.05% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC | 3 | \$1,025,192.26 | 0.12% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC A CORPORATION | 2 | \$394,205.05 | 0.05% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$225,600.00 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$250,954.90 | 0.03% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 7 | \$900,118.97 | 0.11% | 0 | \$0.00 |
| CIBM BANK | 1 | \$187,500.00 | 0.02% | 0 | \$0.00 |
| CITIBANK,N.A | 62 | \$15,872,151.19 | 1.89% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$186,000.00 | 0.02% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCESA NEW MEXICO CORPORATION | 1 | \$124,750.00 | 0.01% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$197,970.17 | 0.02% | 0 | \$0.00 |
| CIVISTA BANKV AN OHIO CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| CLARA LENDING CO | 3 | \$826,800.00 | 0.1% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA | 1 | \$552,000.00 | 0.07% | 0 | \$0.00 |
| COLLINS COMMUNITY CREDIT UNION | 2 | \$309,000.00 | 0.04% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI | 1 | \$113,000.00 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 9 | \$2,246,751.56 | 0.27% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$164,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$136,000.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST A TENNESSEE CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK | 1 | \$207,472.93 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$163,818.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR | 1 | \$295,743.05 | 0.04% | 0 | \$0.00 |
| COMPASS BANK | 19 | \$5,870,046.65 | 0.7% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$335,000.00 | 0.04% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED COMPANY | 1 | \$312,000.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$301,625.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC | 1 | \$319,500.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE.COM | 1 | \$122,000.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 6 | \$1,474,280.88 | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$256,000.00 | 0.03% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$296,000.00 | 0.04% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$348,503.72 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$420,800.00 | 0.05% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.02% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$138,028.90 | 0.02% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$207,110.78 | 0.02% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L | 1 | \$178,000.00 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$946,061.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$263,997.00 | 0.03% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA | 1 | \$227,672.50 | 0.03% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$248,931.23 | 0.03% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS LLC | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$287,755.00 | 0.03% | 0 | \$0.00 |
| DLJ FINANCIAL, INC | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$156,050.45 | 0.02% | 0 | \$0.00 |
| EAGLE BANK A CORPORATION | 1 | \$420,000.00 | 0.05% | 0 | \$0.00 |
| EAGLEBANK | 2 | \$662,092.91 | 0.08% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| EAGLEBANK, A CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP | 1 | \$205,400.00 | 0.02% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST | 2 | \$848,200.00 | 0.1% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$372,000.00 | 0.04% | 0 | \$0.00 |
| EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,381.57 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC OHIO CORPORATION | 1 | \$263,000.00 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 4 | \$1,800,987.50 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$177,000.00 | 0.02% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY | 1 | \$323,000.00 | 0.04% | 0 | \$0.00 |
| EVERBANK | 56 | \$14,360,054.66 | 1.71% | 0 | \$0.00 |
| EVERETT FINANCIAL , INC. D/B/A SUPR | 1 | \$179,160.94 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 6 | \$1,313,475.53 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS | 1 | \$185,600.00 | 0.02% | 0 | \$0.00 |

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| CORPORATIO | | | | | | |
| EVERETT FINANCIAL, INC | 6 | \$1,851,422.52 | 0.22% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 | |
| EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 2 | \$638,361.29 | 0.08% | 0 | \$0.00 | |
| F & M BANK | 1 | \$197,941.51 | 0.02% | 0 | \$0.00 | |
| F & M BANK A BANKING CORPORATION | 2 | \$374,750.00 | 0.04% | 0 | \$0.00 | |
| F AND M BANK | 1 | \$295,000.00 | 0.04% | 0 | \$0.00 | |
| F&M BANK | 1 | \$405,600.00 | 0.05% | 0 | \$0.00 | |
| F&M BANK A BANKING CORPORATION | 2 | \$682,175.39 | 0.08% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 | |
| FARMINGTON MORTGAGE, A DIV OF CAPST | 1 | \$357,000.00 | 0.04% | 0 | \$0.00 | |
| FIDELIS MORTGAGE CORPORATION | 1 | \$165,900.00 | 0.02% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$161,500.00 | 0.02% | 0 | \$0.00 | |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.03% | 0 | \$0.00 | |
| FIFTH THIRD MORTGAGE COMPANY | 122 | \$25,327,168.90 | 3.01% | 0 | \$0.00 | |
| FINANCIAL ONE MORTGAGE CORPORA | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 | |
| FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA | 2 | \$379,377.87 | 0.05% | 0 | \$0.00 | |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$181,000.00 | 0.02% | 0 | \$0.00 | |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION | 1 | \$267,985.63 | 0.03% | 0 | \$0.00 | |
| FIRST AMERICAN MORTGAGE INC | 1 | \$422,205.14 | 0.05% | 0 | \$0.00 | |
| FIRST BANK | 3 | \$540,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 2 | \$846,403.69 | 0.1% | 0 | \$0.00 | |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT | 1 | \$119,492.14 | 0.01% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORAT | 1 | \$175,262.65 | 0.02% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 | |

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| | FIRST CLASS MORTGAGE III INC | 1 | \$369,600.00 | 0.04% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$358,476.42 | 0.04% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$227,500.00 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY FINANCIAL BANK | 1 | \$175,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$490,495.17 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$299,950.00 | 0.04% | 0 | \$0.00 |
| | FIRST CREDIT UNION | 2 | \$485,265.78 | 0.06% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$422,286.93 | 0.05% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK A BANKING CORPORATION | 1 | \$99,572.49 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A | 1 | \$119,486.99 | 0.01% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NA | 2 | \$542,600.00 | 0.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANKNA | 1 | \$137,450.00 | 0.02% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 9 | \$2,300,057.79 | 0.27% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 2 | \$516,000.00 | 0.06% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC, A LIM | 1 | \$232,999.63 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 5 | \$1,317,333.56 | 0.16% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$303,363.47 | 0.04% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$410,256.35 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$630,893.46 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$89,800.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF DURANGO | | | | | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 2 | \$399,996.84 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$234,184.32 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON, THE | 1 | \$298,000.00 | 0.04% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| FIRST PREMIER BANK | 3 | \$533,750.00 | 0.06% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 2 | \$450,000.00 | 0.05% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$373,920.00 | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 3 | \$752,550.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$316,918.70 | 0.04% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| FIRSTAR BANK, N.A | 1 | \$56,700.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$934,166.36 | 0.11% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$277,900.00 | 0.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 23 | \$6,805,482.52 | 0.81% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$395,000.00 | 0.05% | 0 | \$0.00 |
| FOREST PARK NATIONAL BANK & TRUST CO | 1 | \$347,000.00 | 0.04% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 7 | \$1,917,700.00 | 0.23% | 0 | \$0.00 |
| FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING COR | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 35 | \$8,043,878.00 | 0.96% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$198,140.64 | 0.02% | 0 | \$0.00 |
| FREMONT BANK | 60 | \$15,764,133.82 | 1.88% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$223,023.26 | 0.03% | 0 | \$0.00 |

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| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |
| GENESEEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 5 | \$1,608,477.00 | 0.19% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$197,500.00 | 0.02% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$417,000.00 | 0.05% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA | 2 | \$552,000.00 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$89,600.00 | 0.01% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$572,524.55 | 0.07% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| GOOGAIN INC. DBA MAXREAL | 2 | \$619,500.00 | 0.07% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$1,126,000.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN, INC | 4 | \$1,317,643.86 | 0.16% | 0 | \$0.00 |
| GOOGAIN, INC A CORP | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 |
| GOOGAIN, INC A CORPORATION | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 2 | \$615,800.00 | 0.07% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$180,200.00 | 0.02% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$422,268.58 | 0.05% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY LP | 2 | \$353,100.00 | 0.04% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A C | 1 | \$176,922.39 | 0.02% | 0 | \$0.00 |
| GROUP MORTGAGE,LLC | 1 | \$298,704.49 | 0.04% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$294,000.00 | 0.03% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 2 | \$572,173.22 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE | 1 | \$221,038.10 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE INC, A DELAWARE CORPORATION | 1 | \$189,709.95 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 9 | \$2,405,155.33 | 0.29% | 0 | \$0.00 |

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| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27 | \$6,699,022.84 | 0.8% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE LLC | 2 | \$444,800.00 | 0.05% | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC | 1 | \$242,400.00 | 0.03% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$502,000.00 | 0.06% | 0 | \$0.00 |
| HAWAIIAN TEL FEDERAL CREDIT UNION | 1 | \$302,000.00 | 0.04% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK | 1 | \$198,973.39 | 0.02% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$153,000.00 | 0.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$169,220.00 | 0.02% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS , A PENNSYLVANIA LIMITED LIABILITY | 1 | \$188,000.00 | 0.02% | 0 | \$0.00 |
| HOME BANK, NA | 1 | \$310,000.00 | 0.04% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| HOME LOAN INVESTMENT FSB A FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION | 1 | \$209,129.08 | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$177,811.57 | 0.02% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 2 | \$381,000.00 | 0.05% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 1 | \$226,575.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 5 | \$741,920.00 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT | 1 | \$85,950.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM | 1 | \$116,000.00 | 0.01% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$176,800.00 | 0.02% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |

| CORPORATI | | | | | | |
|--|----|----------------|-------|---|--------|--|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MORTGAGE MORTGAGE GROUP A CORPORA | 1 | \$190,000.00 | 0.02% | 0 | \$0.00 | |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC | 1 | \$112,000.00 | 0.01% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$343,000.00 | 0.04% | 0 | \$0.00 | |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$190,175.19 | 0.02% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 1 | \$188,342.31 | 0.02% | 0 | \$0.00 | |
| HOMEWARD RESIDENTIAL INC | 27 | \$5,561,137.91 | 0.66% | 0 | \$0.00 | |
| HORIZON BANK, SSB | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP INC | 2 | \$434,500.00 | 0.05% | 0 | \$0.00 | |
| HOWARD BANK | 1 | \$196,000.00 | 0.02% | 0 | \$0.00 | |
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION | 3 | \$716,929.05 | 0.09% | 0 | \$0.00 | |
| HUNT MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 3 | \$748,870.01 | 0.09% | 0 | \$0.00 | |
| IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 | |
| IDAHO FIRST BANK, AN IDAHO CORPORATION | 1 | \$223,920.00 | 0.03% | 0 | \$0.00 | |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$92,000.00 | 0.01% | 0 | \$0.00 | |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$226,000.00 | 0.03% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC.DBA FELLOWSHIP HOME LOAN | 1 | \$320,234.41 | 0.04% | 0 | \$0.00 | |
| INTERFIRST MORTGAGE COMPANY | 1 | \$469,000.00 | 0.06% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 | |
| INTRUST BANK N.A | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | |
| INWOOD NATIONAL BANK | 2 | \$552,700.00 | 0.07% | 0 | \$0.00 | |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$360,000.00 | 0.04% | 0 | \$0.00 | |
| IVY MORTGAGE, INC | 3 | \$808,000.00 | 0.1% | 0 | \$0.00 | |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$422,000.00 | 0.05% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, LLC | 7 | \$1,928,859.11 | 0.23% | 0 | \$0.00 | |

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| | JEANNE D'ARC CREDIT UNION | 1 | \$231,008.18 | 0.03% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$706,199.24 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO | 1 | \$207,920.00 | 0.02% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$349,010.00 | 0.04% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$300,957.85 | 0.04% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$5,754,475.82 | 0.68% | 0 | \$0.00 |
| | K&B CAPITAL CORP | 1 | \$193,154.34 | 0.02% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 2 | \$530,918.99 | 0.06% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COR | 1 | \$310,905.23 | 0.04% | 0 | \$0.00 |
| | KCB BANK, A CORPORATION | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| | KELLER MORTGAGE LLC | 1 | \$272,000.00 | 0.03% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC | 1 | \$422,268.58 | 0.05% | 0 | \$0.00 |
| | KEYPOINT CREDIT UNION | 1 | \$224,057.36 | 0.03% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.02% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION | 1 | \$184,000.00 | 0.02% | 0 | \$0.00 |
| | KS STATEBANK | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$229,100.00 | 0.03% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION A CORPORATION | 1 | \$600,000.00 | 0.07% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$165,839.27 | 0.02% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$237,628.75 | 0.03% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$252,925.03 | 0.03% | 0 | \$0.00 |
| | LENDER FI INC A CALIFORNIA CORPORATION | 1 | \$240,600.00 | 0.03% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 6 | \$1,515,852.41 | 0.18% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 7 | \$1,215,600.00 | 0.14% | 0 | \$0.00 |

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| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$215,200.00 | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 2 | \$652,100.00 | 0.08% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF BENCHMARK B | 2 | \$548,000.00 | 0.07% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 205 | \$51,401,231.96 | 6.12% | 1 | \$406,054.78 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK ,INC. DBA HNB | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| M AND T BANK | 1 | \$390,000.00 | 0.05% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.01% | 0 | \$0.00 |
| M&T BANK | 10 | \$1,633,236.57 | 0.19% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN | 1 | \$412,000.00 | 0.05% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$236,800.00 | 0.03% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC | 1 | \$412,000.00 | 0.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$192,800.00 | 0.02% | 0 | \$0.00 |
| MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.08% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 11 | \$2,334,925.36 | 0.28% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC D/B/A EQUITY MO | 1 | \$192,800.00 | 0.02% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 1 | \$351,200.00 | 0.04% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,823.00 | 0.04% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$252,000.00 | 0.03% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC | 1 | \$418,204.46 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 2 | \$510,596.53 | 0.06% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 3 | \$1,401,726.57 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$200,689.36 | 0.02% | 0 | \$0.00 |
| | 1 | \$252,565.69 | 0.03% | 0 | \$0.00 |

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| | MEMBERS 1ST FEDERAL CREDIT UNION | | | | | |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,047.76 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$253,800.00 | 0.03% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHART | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | MERIT BANK A STATE BANK | 1 | \$196,500.00 | 0.02% | 0 | \$0.00 |
| | MID PENN BANK | 1 | \$165,000.00 | 0.02% | 0 | \$0.00 |
| | MID VALLEY SERVICES INC A CALIFORNIA CORPORATION | 1 | \$259,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$315,232.81 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED COMPANY | 1 | \$388,000.00 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 2 | \$591,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$373,160.62 | 0.04% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C | 1 | \$194,164.35 | 0.02% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 1 | \$236,000.00 | 0.03% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 1 | \$251,500.00 | 0.03% | 0 | \$0.00 |
| | MILLENNIUM FINANCIAL GROUP INC DBA MILEND A CORPORATION | 1 | \$396,000.00 | 0.05% | 0 | \$0.00 |
| | MILLER HOME MORTGAGE, LLC | 1 | \$275,000.00 | 0.03% | 0 | \$0.00 |
| | MORIA DBA PEOPLES MORTGAGE | 1 | \$96,500.00 | 0.01% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 4 | \$542,100.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$236,997.75 | 0.03% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 2 | \$382,343.21 | 0.05% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT | 1 | \$169,500.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 3 | \$482,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS INC | 1 | \$415,288.12 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 2 | \$841,100.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$219,500.00 | 0.03% | 0 | \$0.00 |

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| | MORTGAGE EQUITY PARTNERS LLC | | | | | |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 4 | \$1,046,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$547,800.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$312,750.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION | 2 | \$540,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS | 1 | \$197,910.00 | 0.02% | 0 | \$0.00 |
| | MORTGAGE SELECT, INC, A TEXAS CORPORATION | 1 | \$370,000.00 | 0.04% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$483,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$422,268.58 | 0.05% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 2 | \$373,399.04 | 0.04% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$321,600.00 | 0.04% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$379,920.00 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 5 | \$1,239,600.00 | 0.15% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$332,150.00 | 0.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 70 | \$16,032,783.09 | 1.91% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 16 | \$3,505,815.99 | 0.42% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 2 | \$389,000.00 | 0.05% | 0 | \$0.00 |
| | NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL | 2 | \$843,183.16 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE LLC | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 268 | \$52,551,011.07 | 6.25% | 1 | \$311,282.57 |
| | NBH BANK A COLORADO CORPORATION | 4 | \$570,586.90 | 0.07% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$217,000.00 | 0.03% | 0 | \$0.00 |

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| NEIGHBORHOOD MORTGAGE INC | 1 | \$150,500.00 | 0.02% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712 , A NEVADA | 1 | \$315,000.00 | 0.04% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 3 | \$770,242.94 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$290,184.00 | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 5 | \$1,377,487.21 | 0.16% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 42 | \$9,162,058.54 | 1.09% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 36 | \$9,511,953.79 | 1.13% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$176,044.16 | 0.02% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT | 1 | \$327,559.02 | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$253,223.76 | 0.03% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$295,605.83 | 0.04% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 3 | \$925,304.71 | 0.11% | 0 | \$0.00 |
| NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK | 1 | \$185,000.00 | 0.02% | 0 | \$0.00 |
| NORTH STATE BANK | 2 | \$559,200.00 | 0.07% | 0 | \$0.00 |
| NORTHERN FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.02% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION | 1 | \$184,224.93 | 0.02% | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORA | 1 | \$422,205.57 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 3 | \$776,615.31 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$182,400.00 | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY , LLC. A LIMITED LIABILTY | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$428,000.00 | 0.05% | 0 | \$0.00 |
| OCEAN BANK, STATE CHARTERED BANK | 1 | \$306,000.00 | 0.04% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 1 | \$257,000.00 | 0.03% | 0 | \$0.00 |
| OLD LINE BANK | 1 | \$365,000.00 | 0.04% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 5 | \$1,286,039.00 | 0.15% | 0 | \$0.00 |

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| ON Y GLO, INC. DBA LOANLOCK | 1 | \$348,000.00 | 0.04% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A | 1 | \$422,286.93 | 0.05% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$364,637.93 | 0.04% | 0 | \$0.00 |
| ONY GIO INC DBA LOANLOCK A CORPORATION | 1 | \$570,000.00 | 0.07% | 0 | \$0.00 |
| ONY GIO, INC DBA LOANLOCK A CORP | 1 | \$264,500.00 | 0.03% | 0 | \$0.00 |
| ONY GLO , INC.DBA | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| ONY GLO INC | 1 | \$353,000.00 | 0.04% | 0 | \$0.00 |
| ONY GLO INC DBA LOANLOCK A CORPORATION | 1 | \$550,000.00 | 0.07% | 0 | \$0.00 |
| ONY GLO, INC | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME L | 1 | \$374,859.80 | 0.04% | 0 | \$0.00 |
| ONYGIO INC DBA LOANLOCK A CORPORATION | 1 | \$623,000.00 | 0.07% | 0 | \$0.00 |
| OPEN MORTGAGE LLC | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$717,590.84 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$297,482.47 | 0.04% | 0 | \$0.00 |
| PARAMOUNT BOND AND MORTGAGE CO. INC | 1 | \$360,800.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC.,A CALIFORNIA COR | 1 | \$222,000.00 | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 2 | \$319,500.00 | 0.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORAT | 1 | \$167,000.00 | 0.02% | 0 | \$0.00 |
| PARK STERLING BANK A CORPORATION | 2 | \$497,500.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$485,000.00 | 0.06% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK | 1 | \$508,000.00 | 0.06% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST | 1 | \$125,000.00 | 0.01% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$243,973.56 | 0.03% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 10 | \$2,739,016.92 | 0.33% | 0 | \$0.00 |
| PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |

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| | PERL MORTGAGE INC | 2 | \$306,999.76 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS LLC | 1 | \$370,038.86 | 0.04% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC | 3 | \$607,450.42 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK | 4 | \$875,600.00 | 0.1% | 0 | \$0.00 |
| | PINNACLE MORTGAGE INC | 1 | \$303,000.00 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$338,052.00 | 0.04% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 5 | \$878,602.24 | 0.1% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$179,238.21 | 0.02% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 26 | \$3,807,904.07 | 0.45% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$137,427.68 | 0.02% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$396,298.52 | 0.05% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$342,514.48 | 0.04% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORPROATION | 1 | \$138,400.00 | 0.02% | 0 | \$0.00 |
| | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$199,750.00 | 0.02% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 6 | \$1,136,500.00 | 0.14% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$133,600.00 | 0.02% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$465,647.22 | 0.06% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$235,200.00 | 0.03% | 0 | \$0.00 |
| | PRIMUS LENDING CORP A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 2 | \$695,981.46 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$198,149.26 | 0.02% | 0 | \$0.00 |
| | PRIORITYONE BANK | 1 | \$259,882.71 | 0.03% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 3 | \$222,620.68 | 0.03% | 0 | \$0.00 |
| | PROGRESS BANK AND TRUST | 1 | \$112,500.00 | 0.01% | 0 | \$0.00 |
| | PROLENDING MORTGAGE, LLC | 1 | \$288,000.00 | 0.03% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 31 | \$6,030,132.00 | 0.72% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$209,708.71 | 0.02% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 722 | \$147,627,348.60 | 17.57% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$117,300.00 | 0.01% | 0 | \$0.00 |

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| | RCB BANK A CORPORATION | 1 | \$265,200.00 | 0.03% | 0 | \$0.00 |
| | RED DIAMOND HOME LOANS LLC | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$138,423.53 | 0.02% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM | 2 | \$471,047.82 | 0.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI | 1 | \$86,344.08 | 0.01% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$188,512.00 | 0.02% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$89,202.71 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$69,200.00 | 0.01% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING | 1 | \$269,650.00 | 0.03% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 4 | \$953,920.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,017.00 | 0.03% | 0 | \$0.00 |
| | RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY | 1 | \$240,168.85 | 0.03% | 0 | \$0.00 |
| | RIVERWOOD BANK | 1 | \$369,000.00 | 0.04% | 0 | \$0.00 |
| | RJS, INC. A CALIFORNIA CORPORATION | 1 | \$350,493.03 | 0.04% | 0 | \$0.00 |
| | RMR FINANCIAL DBA FIRST CAPITAL | 1 | \$497,883.92 | 0.06% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$186,500.00 | 0.02% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC | 1 | \$228,460.64 | 0.03% | 0 | \$0.00 |
| | RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 2 | \$434,700.00 | 0.05% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$164,800.00 | 0.02% | 0 | \$0.00 |
| | SANBORN MORTGAGE CORPORATION | 1 | \$150,100.00 | 0.02% | 0 | \$0.00 |
| | SEACOAST MORTGAGE CORPORATION | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$345,317.78 | 0.04% | 0 | \$0.00 |
| | SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 4 | \$1,510,730.29 | 0.18% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$419,100.00 | 0.05% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE | 1 | \$335,175.00 | 0.04% | 0 | \$0.00 |

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| SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI | 1 | \$265,850.58 | 0.03% | 0 | \$0.00 | |
| SENTE MORTGAGE, INC | 1 | \$270,000.00 | 0.03% | 0 | \$0.00 | |
| SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$198,000.00 | 0.02% | 0 | \$0.00 | |
| SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 | |
| SHAH MORTGAGE INC., AN ILLINOIS CORPORATION | 1 | \$187,429.91 | 0.02% | 0 | \$0.00 | |
| SHELTER LENDING SERVICES, LLC | 6 | \$1,619,549.00 | 0.19% | 0 | \$0.00 | |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$350,000.00 | 0.04% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$658,610.27 | 0.08% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$228,001.89 | 0.03% | 0 | \$0.00 | |
| SIMMONS BANK | 1 | \$218,253.42 | 0.03% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 1 | \$290,700.00 | 0.03% | 0 | \$0.00 | |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 | |
| SOUND CREDIT UNION | 2 | \$400,000.00 | 0.05% | 0 | \$0.00 | |
| SOUTH LOUISIANA BANK | 1 | \$320,000.00 | 0.04% | 0 | \$0.00 | |
| SOUTH STATE BANK | 1 | \$312,146.19 | 0.04% | 0 | \$0.00 | |
| SOUTHEAST BANK | 3 | \$429,200.00 | 0.05% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$195,500.00 | 0.02% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK | 3 | \$938,638.33 | 0.11% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 | |
| SOUTHERN FIRST BANK CORPORATION | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 | |
| SOUTHFIRST BANK | 1 | \$212,000.00 | 0.03% | 0 | \$0.00 | |
| SOUTHREN FIRST BANK | 1 | \$225,133.40 | 0.03% | 0 | \$0.00 | |
| SOUTHSTAR BANK, S.S.B | 1 | \$234,039.46 | 0.03% | 0 | \$0.00 | |
| SPEC HOME LOANS | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 | |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 | |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 2 | \$483,700.00 | 0.06% | 0 | \$0.00 | |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 3 | \$557,400.00 | 0.07% | 0 | \$0.00 | |
| STATE BANK & TRUST COMPANY | 1 | \$167,440.00 | 0.02% | 0 | \$0.00 | |

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|--|-----|-----------------|-------|---|--------|
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$154,000.00 | 0.02% | 0 | \$0.00 |
| STATE BANK OF NEWBURG | 1 | \$251,700.00 | 0.03% | 0 | \$0.00 |
| STIFEL BANK & TRUST | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$560,400.00 | 0.07% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| STIFFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$204,000.00 | 0.02% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$752,000.00 | 0.09% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA A CORPORATION | 9 | \$2,129,903.00 | 0.25% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA, A CORPORATION | 1 | \$248,931.23 | 0.03% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 4 | \$617,400.00 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING , INC | 1 | \$379,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$573,990.00 | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$415,000.00 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC | 1 | \$418,258.17 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 2 | \$582,000.00 | 0.07% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.01% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$806,675.34 | 0.1% | 0 | \$0.00 |
| SUMMITH MORTGAGE BANKERS, INC | 1 | \$240,000.00 | 0.03% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.02% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$237,000.00 | 0.03% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$157,000.00 | 0.02% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 105 | \$29,056,371.43 | 3.46% | 0 | \$0.00 |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| SYRACUSE SECURITIES INC A NEW YORK CORPORATION | 1 | \$173,500.00 | 0.02% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 0.04% | 0 | \$0.00 |

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| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| T.J. FINANCIAL, INC | 2 | \$454,049.96 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY CO,MPAN | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN | 1 | \$272,863.66 | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 3 | \$1,098,200.00 | 0.13% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 2 | \$455,931.23 | 0.05% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$152,500.00 | 0.02% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION | 3 | \$753,400.00 | 0.09% | 0 | \$0.00 |
| THE ARLINGTON BANK | 1 | \$170,000.00 | 0.02% | 0 | \$0.00 |
| THE CORTLAND SAVINGS AND BANKING COMPANY | 2 | \$481,900.00 | 0.06% | 0 | \$0.00 |
| THE EQUITABLE BANK SSB | 1 | \$250,000.00 | 0.03% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CHARTERED BANK | 2 | \$430,000.00 | 0.05% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION | 1 | \$352,000.00 | 0.04% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 22 | \$5,985,622.89 | 0.71% | 0 | \$0.00 |
| THE LENDER IS AMERICAN PACIFIC MTG CORP , A CALIFORNIA CORPO | 1 | \$157,500.00 | 0.02% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$205,000.00 | 0.02% | 0 | \$0.00 |
| THE MORTGAGE LINK INC A CORPORATION | 1 | \$305,000.00 | 0.04% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 1 | \$254,000.00 | 0.03% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$197,200.00 | 0.02% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$316,000.00 | 0.04% | 0 | \$0.00 |
| THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$108,775.00 | 0.01% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$99,581.04 | 0.01% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$88,700.00 | 0.01% | 0 | \$0.00 |

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| TODAY LENDING LLC | 1 | \$344,980.00 | 0.04% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 2 | \$578,643.44 | 0.07% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC | 1 | \$219,200.00 | 0.03% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$98,078.90 | 0.01% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNIONMA CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 4 | \$1,344,100.00 | 0.16% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORP | 1 | \$199,053.99 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$301,430.00 | 0.04% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 3 | \$1,063,100.00 | 0.13% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 7 | \$1,730,048.53 | 0.21% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$369,900.00 | 0.04% | 0 | \$0.00 |
| TRISTAR FINANCE INC A WASHINGTON CORPORATION | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| TRIUMPH MORTGAGE A BANKING CORPORATION | 3 | \$471,051.97 | 0.06% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 44 | \$5,850,622.79 | 0.7% | 0 | \$0.00 |
| U.S. BANK N.A | 51 | \$13,414,140.75 | 1.6% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC | 1 | \$258,877.23 | 0.03% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATIO | 2 | \$815,000.00 | 0.1% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORTATI | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |
| UNITED BANK | 1 | \$213,440.00 | 0.03% | 0 | \$0.00 |
| UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | \$917,000.00 | 0.11% | 0 | \$0.00 |
| UNITED HOME LOANS, INC | 1 | \$391,319.88 | 0.05% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$201,600.00 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$195,000.00 | 0.02% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A SRTATE CHARTERES | 1 | \$67,500.00 | 0.01% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 8 | \$1,377,825.00 | 0.16% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.02% | 0 | \$0.00 |
| US WIDE FINANCIAL, LLC | 1 | \$280,000.00 | 0.03% | 0 | \$0.00 |

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| V I P MORTGAGE INC | 1 | \$287,000.00 | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 1 | \$305,600.00 | 0.04% | 0 | \$0.00 |
| VALLEY BANK OF RONAN | 2 | \$549,333.59 | 0.07% | 0 | \$0.00 |
| VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 11 | \$1,369,500.00 | 0.16% | 0 | \$0.00 |
| VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 2 | \$540,141.00 | 0.06% | 0 | \$0.00 |
| VILLAGE BANK | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 |
| VIP INDEPENDENT MORTGAGE INC | 2 | \$975,090.00 | 0.12% | 0 | \$0.00 |
| VIP MORTGAGE INC | 4 | \$1,122,900.00 | 0.13% | 0 | \$0.00 |
| VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$211,600.00 | 0.03% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 2 | \$729,462.67 | 0.09% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$180,159.70 | 0.02% | 0 | \$0.00 |
| WATSON MORTGAGE CORP | 1 | \$400,000.00 | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES, A CORPORATION | 1 | \$190,080.00 | 0.02% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 158 | \$41,947,802.59 | 4.99% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 1 | \$212,250.00 | 0.03% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$337,800.00 | 0.04% | 0 | \$0.00 |
| WESTERN BANCORP | 2 | \$670,000.00 | 0.08% | 0 | \$0.00 |
| WESTERN SECURITY BANK | 1 | \$424,100.00 | 0.05% | 0 | \$0.00 |
| WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$424,000.00 | 0.05% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 4 | \$1,047,000.00 | 0.12% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$381,650.00 | 0.05% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$243,412.29 | 0.03% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 2 | \$276,840.15 | 0.03% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE | 2 | \$368,400.00 | 0.04% | 0 | \$0.00 |
| WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO | 3 | \$451,000.00 | 0.05% | 0 | \$0.00 |
| WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$318,750.00 | 0.04% | 0 | \$0.00 |

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| | WR STARKEY MORTGAGE, LLP | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$325,000.00 | 0.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 3 | \$739,185.00 | 0.09% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 2 | \$284,000.00 | 0.03% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$422,286.93 | 0.05% | 0 | \$0.00 |
| | YORK TRADITIONS BANK, A PENNSYLVANI | 1 | \$422,305.14 | 0.05% | 0 | \$0.00 |
| | Unavailable | 2 | \$551,372.91 | 0.13% | 0 | \$0.00 |
| Total | | 3,595 | \$840,156,886.56 | 100% | 2 | \$717,337.35 |
| 31418CKM5 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$448,091.58 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$557,517.01 | 0.15% | 0 | \$0.00 |
| | ACC GROUP INC. - COR | 1 | \$502,806.31 | 0.13% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1 | \$423,454.22 | 0.11% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,602,858.09 | 0.42% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$450,400.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP ,LLC | 1 | \$609,267.06 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 2 | \$914,443.92 | 0.24% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$419,446.92 | 0.11% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,201,433.07 | 0.32% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$462,900.00 | 0.12% | 0 | \$0.00 |
| | ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION | 1 | \$560,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$453,674.10 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$447,382.78 | 0.12% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$600,400.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$490,987.06 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$452,375.89 | 0.12% | 0 | \$0.00 |
| | AMERIFUND HOME MORTGAGE LLC | 1 | \$510,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$424,100.00 | 0.11% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$584,000.00 | 0.15% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------------|
| ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$504,000.00 | 0.13% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$540,000.00 | 0.14% | 0 | \$0.00 |
| APPROVED FUNDING CORP., A NEW YORK CORPORATION | 1 | \$462,000.00 | 0.12% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION | 2 | \$1,115,354.34 | 0.29% | 0 | \$0.00 |
| AUGUSTA FINANCIALINC., A CALIFORNIA CORPORATION | 1 | \$464,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF JACKSON HOLE | 1 | \$480,951.33 | 0.13% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$528,254.64 | 0.14% | 0 | \$0.00 |
| BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$448,994.38 | 0.12% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 4 | \$2,231,128.39 | 0.59% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$561,308.00 | 0.15% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 1 | \$615,000.00 | 0.16% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 71 | \$38,089,781.00 | 10.02% | 1 | \$592,994.87 |
| CAPITAL ONE, N.A | 17 | \$8,528,796.82 | 2.24% | 0 | \$0.00 |
| CASH SAVER LOANS, A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.15% | 0 | \$0.00 |
| CBM MORTGAGE, INC ., A CORPORATION | 1 | \$508,250.00 | 0.13% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORAT | 1 | \$452,250.00 | 0.12% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$639,500.00 | 0.17% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$455,956.85 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$440,724.18 | 0.12% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$514,524.91 | 0.14% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP | 1 | \$624,158.12 | 0.16% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC. - COR | 1 | \$633,000.00 | 0.17% | 0 | \$0.00 |
| ELOAN GROUP, INC | 1 | \$520,000.00 | 0.14% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$451,716.20 | 0.12% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$538,441.33 | 0.14% | 0 | \$0.00 |
| ETHOS LENDING LLC - COR | 1 | \$636,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$612,950.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR | 1 | \$466,841.29 | 0.12% | 0 | \$0.00 |
| | 1 | \$464,858.67 | 0.12% | 0 | \$0.00 |

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| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | | | | | |
| FARMERS AND MERCHANTS BANK OF LONG BEACH | 2 | \$1,124,000.00 | 0.3% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$607,235.10 | 0.16% | 0 | \$0.00 |
| FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.16% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2 | \$988,829.76 | 0.26% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION | 2 | \$961,190.99 | 0.25% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$598,380.63 | 0.16% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$622,905.53 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2 | \$994,047.96 | 0.26% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP | 1 | \$623,908.45 | 0.16% | 0 | \$0.00 |
| FIRST WHOLESALE LENDING, INC | 1 | \$460,000.00 | 0.12% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$7,843,265.15 | 2.06% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$477,000.00 | 0.13% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,151,515.82 | 0.3% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP | 1 | \$524,000.00 | 0.14% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$1,088,370.55 | 0.29% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$468,911.63 | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CLAIFORNIA CORPORATI | 1 | \$599,124.71 | 0.16% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$620,126.41 | 0.16% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC | 1 | \$481,600.00 | 0.13% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$933,000.00 | 0.25% | 0 | \$0.00 |
| GRANDE HOMES, INC | 1 | \$448,000.00 | 0.12% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION | 1 | \$543,233.51 | 0.14% | 0 | \$0.00 |
| | 2 | \$1,171,387.01 | 0.31% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$470,000.00 | 0.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$493,350.00 | 0.13% | 0 | \$0.00 |
| | HOME SOLUTIONS GROUP, INC | 1 | \$612,000.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 17 | \$8,920,447.00 | 2.35% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$1,079,000.00 | 0.28% | 0 | \$0.00 |
| | HOMELAND FINANCIAL NETWORK INC | 1 | \$461,833.62 | 0.12% | 0 | \$0.00 |
| | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$485,313.50 | 0.13% | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$435,500.00 | 0.11% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$552,750.00 | 0.15% | 0 | \$0.00 |
| | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION | 3 | \$1,769,978.47 | 0.47% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$1,150,412.85 | 0.3% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$562,000.00 | 0.15% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORPORATION | 2 | \$1,026,800.00 | 0.27% | 0 | \$0.00 |
| | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 2 | \$1,107,529.23 | 0.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$2,143,527.55 | 0.56% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 3 | \$1,453,164.44 | 0.38% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$465,744.53 | 0.12% | 0 | \$0.00 |
| | LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC | 1 | \$486,450.00 | 0.13% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$531,880.85 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 68 | \$36,536,845.44 | 9.61% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$536,026.99 | 0.14% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$496,402.83 | 0.13% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 1 | \$447,600.00 | 0.12% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY | 1 | \$598,744.79 | 0.16% | 0 | \$0.00 |
| | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$550,000.00 | 0.14% | 0 | \$0.00 |

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| | MB FINANCIAL BANK | 4 | \$2,283,996.84 | 0.6% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW | 1 | \$521,740.56 | 0.14% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NE | 1 | \$692,079.38 | 0.18% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1 | \$588,371.38 | 0.15% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.,A NEW | 1 | \$635,235.81 | 0.17% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$622,846.94 | 0.16% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION | 3 | \$1,564,112.86 | 0.41% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$784,000.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$428,591.21 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$622,465.14 | 0.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 19 | \$9,465,451.59 | 2.49% | 0 | \$0.00 |
| | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION | 1 | \$444,592.47 | 0.12% | 0 | \$0.00 |
| | NEAT CAPITAL INC | 1 | \$592,000.00 | 0.16% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$502,000.00 | 0.13% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$477,551.38 | 0.13% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$477,711.89 | 0.13% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$599,370.92 | 0.16% | 0 | \$0.00 |
| | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$488,750.00 | 0.13% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI | 1 | \$498,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP,A MASSACHUSETTS CORPORATIO | 1 | \$418,508.08 | 0.11% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$447,396.53 | 0.12% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$622,407.60 | 0.16% | 0 | \$0.00 |
| | | 1 | \$501,524.86 | 0.13% | 0 | \$0.00 |

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| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | | | | | |
| OPEAS ADVISORS, INC | 1 | \$586,500.00 | 0.15% | 0 | \$0.00 |
| OPTIMUM FIRST INC, A CALIFORNIA CORPORATION | 1 | \$560,005.95 | 0.15% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORAITON | 1 | \$623,734.95 | 0.16% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$1,201,100.00 | 0.32% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 10 | \$5,678,300.00 | 1.49% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 17 | \$9,265,717.38 | 2.44% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$477,824.36 | 0.13% | 0 | \$0.00 |
| PREFERRED LENDING GROUP | 1 | \$585,000.00 | 0.15% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$607,950.00 | 0.16% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$881,011.66 | 0.23% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$2,753,032.10 | 0.72% | 0 | \$0.00 |
| PRIVATE MORTGAGE ADVISORS, LLC | 3 | \$1,727,311.93 | 0.45% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B - COR | 3 | \$1,761,000.00 | 0.46% | 0 | \$0.00 |
| PROVIDENT STATE BANK, INC | 1 | \$456,000.00 | 0.12% | 0 | \$0.00 |
| QUICKEN LOANS INC | 125 | \$66,984,587.12 | 17.62% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$549,796.64 | 0.14% | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, CREDIT UNION | 1 | \$432,250.00 | 0.11% | 0 | \$0.00 |
| RENAISSANCE LENDERS, INC | 1 | \$548,000.00 | 0.14% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 1 | \$577,606.46 | 0.15% | 0 | \$0.00 |
| RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504) | 3 | \$1,581,585.02 | 0.42% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$618,750.00 | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 2 | \$1,116,000.00 | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$608,353.64 | 0.16% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE | 1 | \$547,500.00 | 0.14% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$559,210.96 | 0.15% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION | 1 | \$546,000.00 | 0.14% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE, INC., | 3 | \$1,559,328.87 | 0.41% | 0 | \$0.00 |

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| | A WASHINGTON CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$599,191.79 | 0.16% | 0 | \$0.00 |
| | STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$598,500.00 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 32 | \$17,356,979.80 | 4.57% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 15 | \$8,120,750.00 | 2.14% | 0 | \$0.00 |
| | STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$450,000.00 | 0.12% | 0 | \$0.00 |
| | SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA | 1 | \$587,225.69 | 0.15% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 8 | \$4,276,288.91 | 1.13% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR | 2 | \$986,771.76 | 0.26% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 2 | \$1,103,244.78 | 0.29% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC., A CALIFORNIA CORPORATION | 1 | \$551,222.23 | 0.15% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$573,179.52 | 0.15% | 0 | \$0.00 |
| | TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI | 2 | \$999,293.86 | 0.26% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$636,150.00 | 0.17% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$1,007,155.76 | 0.26% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 2 | \$1,050,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. - COR | 1 | \$556,000.00 | 0.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 76 | \$42,211,476.67 | 11.11% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$613,501.61 | 0.16% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$523,000.00 | 0.14% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC - COR | 1 | \$635,123.76 | 0.17% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,789,655.86 | 0.47% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 2 | \$1,083,523.21 | 0.29% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.13% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$625,000.00 | 0.16% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$582,200.00 | 0.15% | 0 | \$0.00 |
| | | 1 | \$533,421.12 | 0.14% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | | | | | |
| | WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION | 1 | \$455,527.82 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$876,580.80 | 0.26% | 0 | \$0.00 |
| Total | | 708 | \$380,072,741.19 | 100% | 1 | \$592,994.87 |
| | | | | | | |
| 31418CKN3 | 1ST R.E. SERVICES, INC. - COR | 1 | \$443,428.47 | 0.13% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$1,043,194.02 | 0.31% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$594,208.67 | 0.18% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$524,000.00 | 0.16% | 0 | \$0.00 |
| | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$1,037,744.79 | 0.31% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$1,225,000.00 | 0.37% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$525,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$967,500.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PREFERRED LENDING | 2 | \$1,339,000.00 | 0.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$2,128,223.98 | 0.64% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$490,000.00 | 0.15% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$450,880.64 | 0.14% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 2 | \$1,106,543.72 | 0.33% | 0 | \$0.00 |
| | ASSENT INC., A CALIFORNIA CORPORATION | 1 | \$635,199.82 | 0.19% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$598,000.00 | 0.18% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION | 3 | \$1,730,950.06 | 0.52% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$517,500.00 | 0.16% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. - COR | 1 | \$635,312.28 | 0.19% | 0 | \$0.00 |
| | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$521,000.00 | 0.16% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP. , A NEW YORK CORPORATION | 1 | \$591,220.42 | 0.18% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$625,000.00 | 0.19% | 0 | \$0.00 |
| | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN | 3 | \$1,653,380.31 | 0.5% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 61 | \$33,444,781.00 | 10.03% | 0 | \$0.00 |

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| | CAPSTONE DIRECT, INC | 1 | \$484,746.40 | 0.15% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$492,000.00 | 0.15% | 0 | \$0.00 |
| | CITIBANK,N.A | 8 | \$4,526,941.00 | 1.36% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 2 | \$1,035,074.37 | 0.31% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$704,000.00 | 0.21% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$552,500.00 | 0.17% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$547,200.00 | 0.16% | 0 | \$0.00 |
| | CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE , A CALIFOR | 1 | \$560,000.00 | 0.17% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA | 1 | \$623,922.96 | 0.19% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 1 | \$496,000.00 | 0.15% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,697,612.01 | 0.51% | 0 | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$469,200.00 | 0.14% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$525,458.75 | 0.16% | 0 | \$0.00 |
| | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$512,000.00 | 0.15% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$549,955.52 | 0.16% | 0 | \$0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$467,411.19 | 0.14% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 27 | \$14,253,587.79 | 4.28% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 3 | \$1,958,088.46 | 0.59% | 0 | \$0.00 |
| | FREMONT BANK | 11 | \$5,731,350.00 | 1.72% | 0 | \$0.00 |
| | FUNDING RESOURCES MORTGAGE CORPORATION | 2 | \$1,033,500.00 | 0.31% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATIO | 1 | \$475,000.00 | 0.14% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$525,722.40 | 0.16% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$622,000.00 | 0.19% | 0 | \$0.00 |
| | | 1 | \$488,100.48 | 0.15% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|--|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | | |
| GET A RATE LLC | 1 | \$625,500.00 | 0.19% | 0 | \$0.00 | |
| GOLDEN WEST ALLIANCE, INC | 1 | \$555,316.35 | 0.17% | 0 | \$0.00 | |
| GOOGAIN INC., A CORPORATION | 2 | \$1,115,668.66 | 0.33% | 0 | \$0.00 | |
| GOOGAIN, INC - COR | 1 | \$600,000.00 | 0.18% | 0 | \$0.00 | |
| GOTMORTGAGE.COM | 1 | \$984,525.00 | 0.3% | 0 | \$0.00 | |
| GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$596,075.33 | 0.18% | 0 | \$0.00 | |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$3,196,461.94 | 0.96% | 0 | \$0.00 | |
| HANOVER COMMUNITY BANK | 2 | \$1,484,275.08 | 0.45% | 0 | \$0.00 | |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$579,181.46 | 0.17% | 0 | \$0.00 | |
| HOME LOAN SOLUTIONS | 1 | \$600,000.00 | 0.18% | 0 | \$0.00 | |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$477,879.00 | 0.14% | 0 | \$0.00 | |
| HOMELAND FINANCIAL NETWORK INC | 1 | \$636,150.00 | 0.19% | 0 | \$0.00 | |
| HURON VALLEY FINANCIAL, INC | 1 | \$476,000.00 | 0.14% | 0 | \$0.00 | |
| INSPIREA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$508,250.00 | 0.15% | 0 | \$0.00 | |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$576,000.00 | 0.17% | 0 | \$0.00 | |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$482,779.71 | 0.14% | 0 | \$0.00 | |
| K PACIFIC GROUP | 1 | \$636,000.00 | 0.19% | 0 | \$0.00 | |
| KRKABOB INCORPORATED DBA ARGUS LENDING | 1 | \$560,310.20 | 0.17% | 0 | \$0.00 | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 1 | \$634,546.10 | 0.19% | 0 | \$0.00 | |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$1,158,278.51 | 0.35% | 0 | \$0.00 | |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION | 1 | \$630,000.00 | 0.19% | 0 | \$0.00 | |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$522,964.80 | 0.16% | 0 | \$0.00 | |
| LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA | 1 | \$488,734.19 | 0.15% | 0 | \$0.00 | |
| LOANDEPOT.COM, LLC | 107 | \$56,743,010.00 | 17.02% | 0 | \$0.00 | |
| MASTERS TEAM MORTGAGE | 1 | \$603,250.00 | 0.18% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 19 | \$11,693,528.88 | 3.51% | 0 | \$0.00 | |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION | 1 | \$467,568.16 | 0.14% | 0 | \$0.00 | |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$598,838.35 | 0.18% | 0 | \$0.00 | |

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| | MEGA CAPITAL FUNDING, INC | 1 | \$446,000.00 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$601,606.73 | 0.18% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$498,750.00 | 0.15% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 3 | \$1,511,238.68 | 0.45% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$635,349.63 | 0.19% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$646,500.00 | 0.19% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 7 | \$3,888,660.91 | 1.17% | 0 | \$0.00 |
| | NEXERA HOLDING LLC - COR | 1 | \$587,260.21 | 0.18% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$575,400.00 | 0.17% | 0 | \$0.00 |
| | ONYX LENDING, LLC | 1 | \$535,500.00 | 0.16% | 0 | \$0.00 |
| | OPES ADVISORS INC | 1 | \$450,000.00 | 0.13% | 0 | \$0.00 |
| | OPES ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$569,238.07 | 0.17% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 3 | \$1,577,789.57 | 0.47% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 1 | \$636,000.00 | 0.19% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 20 | \$11,274,256.92 | 3.38% | 0 | \$0.00 |
| | POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$459,394.25 | 0.14% | 0 | \$0.00 |
| | PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$504,973.61 | 0.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$3,804,893.18 | 1.14% | 0 | \$0.00 |
| | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$477,384.70 | 0.14% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$550,500.00 | 0.17% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$517,448.00 | 0.16% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 6 | \$3,404,689.49 | 1.02% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 2 | \$957,600.00 | 0.29% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 116 | \$63,520,357.09 | 19.05% | 0 | \$0.00 |
| | RENAISSANCE LENDERS, INC | 1 | \$444,125.00 | 0.13% | 0 | \$0.00 |
| | RENEW LENDING, INC. - COR | 1 | \$507,346.09 | 0.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$636,150.00 | 0.19% | 0 | \$0.00 |
| | RJS INC., A CALIFORNIA CORPORATION (CFL# 01238504) | 1 | \$493,723.19 | 0.15% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC | 2 | \$1,006,750.00 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$465,000.00 | 0.14% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$513,103.63 | 0.15% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$513,750.00 | 0.15% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$622,521.64 | 0.19% | 0 | \$0.00 |
| SPRINT FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 0.15% | 0 | \$0.00 |
| STANDARD HOME LENDING, INC. - COR | 1 | \$550,000.00 | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$631,232.66 | 0.19% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 31 | \$17,970,319.16 | 5.39% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 5 | \$2,926,800.00 | 0.88% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 3 | \$1,567,720.87 | 0.47% | 0 | \$0.00 |
| SUNQUEST FUNDING, LLC | 1 | \$636,100.00 | 0.19% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$488,750.00 | 0.15% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,075.20 | 0.19% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 2 | \$1,135,325.00 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$453,914.96 | 0.14% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC. - COR | 1 | \$460,750.00 | 0.14% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR | 2 | \$920,782.49 | 0.28% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$451,411.24 | 0.14% | 0 | \$0.00 |
| TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$579,270.28 | 0.17% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$534,517.70 | 0.16% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORP | 1 | \$612,750.00 | 0.18% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 3 | \$1,790,959.58 | 0.54% | 0 | \$0.00 |
| UNITED MUTUAL FUNDING CORP | 1 | \$636,150.00 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 18 | \$10,034,577.47 | 3.01% | 0 | \$0.00 |
| VANGUARD FUNDING LLC - COR | 1 | \$623,849.53 | 0.19% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC | 1 | \$612,750.00 | 0.18% | 0 | \$0.00 |
| VISION QUEST LENDING, A CALIFORNIA CORPORATION | 1 | \$503,365.90 | 0.15% | 0 | \$0.00 |
| VP PARTNERS, INC. DBA BACK BAY FUNDING | 1 | \$512,000.00 | 0.15% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WEST ONE CAPITAL GROUP, INC | 1 | \$590,000.00 | 0.18% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$531,714.68 | 0.16% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 2 | \$1,216,561.05 | 0.36% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE , INC.,A CORPORATION | 1 | \$467,500.00 | 0.1% | 0 | \$0.00 |
| Total | | 605 | \$333,410,439.59 | 100% | 0 | \$0.00 |
| 31418CKQ6 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$611,247.50 | 1.34% | 0 | \$0.00 |
| | AMWEST FUNDING CORP - COR | 1 | \$529,348.32 | 1.16% | 0 | \$0.00 |
| | ARK MORTGAGE, INC. - COR | 2 | \$1,229,687.08 | 2.7% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$636,000.00 | 1.4% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$442,155.66 | 0.97% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$3,174,055.10 | 6.97% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$1,645,969.13 | 3.62% | 0 | \$0.00 |
| | CSTONE MORTGAGE INC. - COR | 1 | \$580,567.59 | 1.28% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC | 2 | \$1,174,815.35 | 2.58% | 0 | \$0.00 |
| | FINANCIAL CENTER WEST, INC. - COR | 1 | \$486,927.66 | 1.07% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$825,000.00 | 1.81% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP - COR | 1 | \$765,000.00 | 1.68% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 6 | \$3,204,212.62 | 7.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC - COR | 1 | \$467,450.55 | 1.03% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$575,250.00 | 1.26% | 0 | \$0.00 |
| | MORTGAGE ENTERPRISE, LTD - COR | 1 | \$501,910.05 | 1.1% | 0 | \$0.00 |
| | MORTGAGE ONE SOLUTIONS, INC - COR | 1 | \$518,690.32 | 1.14% | 0 | \$0.00 |
| | NATIONAL MORTGAGE SERVICE, INC | 1 | \$520,000.00 | 1.14% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,966,356.80 | 4.32% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$1,257,267.80 | 2.76% | 0 | \$0.00 |
| | ONY GLO, INC. - COR | 1 | \$483,431.77 | 1.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$515,000.00 | 1.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 22 | \$12,703,018.00 | 27.91% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B - COR | 1 | \$513,750.00 | 1.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$547,356.63 | 1.2% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$636,000.00 | 1.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 6 | \$3,245,650.00 | 7.13% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$519,375.19 | 1.14% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$1,850,791.49 | 4.07% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP. - COR | 1 | \$609,666.57 | 1.34% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC. - COR | 1 | \$426,974.35 | 0.94% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP | 2 | \$1,133,872.33 | 2.49% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION | 1 | \$614,326.85 | 1.35% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$609,422.21 | 1.34% | 0 | \$0.00 |
| Total | | 80 | \$45,520,546.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 31418CKS2 | 1ST SOURCE BANK | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$92,763.78 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 3 | \$501,418.99 | 0.14% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$308,000.00 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$161,083.90 | 0.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LLC | 1 | \$116,000.00 | 0.03% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$98,500.00 | 0.03% | 0 | \$0.00 |
| | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION LLC | 1 | \$227,395.65 | 0.06% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$163,000.00 | 0.05% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 1 | \$414,877.56 | 0.12% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$195,495.01 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$232,500.00 | 0.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 1 | \$90,763.95 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$295,237.36 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$225,833.12 | 0.06% | 0 | \$0.00 |

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| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$672,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$217,813.26 | 0.06% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$72,800.00 | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$147,119.97 | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 2 | \$352,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$120,650.00 | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$206,957.72 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$414,736.53 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI | 1 | \$255,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| AMERICASH | 2 | \$661,978.18 | 0.18% | 0 | \$0.00 |
| AMERICASH CORPORATION | 1 | \$183,519.13 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$263,319.81 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$884,100.68 | 0.25% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$146,000.00 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$93,508.45 | 0.03% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$314,176.79 | 0.09% | 0 | \$0.00 |
| ANCHOR FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$199,976.02 | 0.06% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$909,412.76 | 0.25% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$991,160.72 | 0.28% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$524,400.00 | 0.15% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 2 | \$375,044.96 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM | 1 | \$180,191.15 | 0.05% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$316,183.25 | 0.09% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$652,500.00 | 0.18% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$451,500.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE OZARKS | 1 | \$170,546.74 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$322,500.00 | 0.09% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC | 1 | \$150,218.08 | 0.04% | 0 | \$0.00 |
| BELL BANK | 1 | \$238,526.49 | 0.07% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$139,019.84 | 0.04% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 13 | \$2,852,223.37 | 0.79% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK | 1 | \$196,500.00 | 0.05% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$394,985.99 | 0.11% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 8 | \$1,141,250.00 | 0.32% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$180,327.50 | 0.05% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L | 1 | \$354,597.03 | 0.1% | 0 | \$0.00 |
| CATALYST LENDING, INC | 1 | \$212,973.04 | 0.06% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 1 | \$255,321.43 | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$415,876.88 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$179,550.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$563,750.00 | 0.16% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL, LLC | 1 | \$252,000.00 | 0.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$519,383.55 | 0.14% | 0 | \$0.00 |
| CITIBANK,N.A | 47 | \$9,572,579.72 | 2.66% | 0 | \$0.00 |
| CITIZENS BANK, NA | 23 | \$3,920,693.37 | 1.09% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$116,191.19 | 0.03% | 0 | \$0.00 |

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| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO | 1 | \$111,420.00 | 0.03% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST | 1 | \$422,975.85 | 0.12% | 0 | \$0.00 |
| COMPASS BANK | 3 | \$342,581.85 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$255,748.75 | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$929,911.62 | 0.26% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$201,373.48 | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$169,000.00 | 0.05% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$208,000.00 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$312,170.34 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$255,115.99 | 0.07% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 92 | \$20,028,372.86 | 5.56% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY | 1 | \$82,080.09 | 0.02% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 |
| EQUITY NOW INC | 1 | \$389,770.30 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$394,000.00 | 0.11% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 1 | \$295,497.53 | 0.08% | 0 | \$0.00 |
| EVERBANK | 14 | \$2,178,925.00 | 0.61% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 2 | \$364,746.10 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$131,916.72 | 0.04% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC | 1 | \$75,000.00 | 0.02% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$275,278.71 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK AN IOWA BANKING CORPORATION | 1 | \$134,647.20 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$219,393.60 | 0.06% | 0 | \$0.00 |
| | 1 | \$350,100.00 | 0.1% | 0 | \$0.00 |

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| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | | | | | | |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$132,303.57 | 0.04% | 0 | \$0.00 | |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | |
| FIRST MORTGAGE LENDERS INC A CORPORATION | 1 | \$168,053.36 | 0.05% | 0 | \$0.00 | |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$253,000.00 | 0.07% | 0 | \$0.00 | |
| FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$422,991.67 | 0.12% | 0 | \$0.00 | |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,309,488.93 | 0.36% | 0 | \$0.00 | |
| FRANK J WEAVER, INC, A MARYLAND CORPORATION | 1 | \$123,750.00 | 0.03% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 9 | \$1,709,193.77 | 0.47% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION - JMA | 6 | \$840,512.86 | 0.23% | 0 | \$0.00 | |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$297,000.00 | 0.08% | 0 | \$0.00 | |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$295,000.00 | 0.08% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$202,950.00 | 0.06% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$171,500.00 | 0.05% | 0 | \$0.00 | |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP | 1 | \$397,000.00 | 0.11% | 0 | \$0.00 | |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$138,750.00 | 0.04% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$353,087.92 | 0.1% | 0 | \$0.00 | |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$270,000.00 | 0.07% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR | 1 | \$193,100.00 | 0.05% | 0 | \$0.00 | |
| | 1 | \$174,549.11 | 0.05% | 0 | \$0.00 | |

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| | GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP | | | | | |
| | GOLDWATER BANK NA DBA CORE LENDING | 1 | \$188,052.74 | 0.05% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$197,500.00 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$266,000.00 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$413,930.76 | 0.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,796,588.35 | 0.78% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC A CORPORATION | 1 | \$201,963.24 | 0.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO | 1 | \$200,626.18 | 0.06% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$134,900.00 | 0.04% | 0 | \$0.00 |
| | HANTZ BANK A MICHIGAN CORPORATION | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$198,479.94 | 0.06% | 0 | \$0.00 |
| | HOME FINANCIAL GROUP LLC | 1 | \$222,400.00 | 0.06% | 0 | \$0.00 |
| | HOME STATE BANK, N.A. A CORPORATION | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL | 2 | \$383,200.00 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$345,095.77 | 0.1% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$249,337.33 | 0.07% | 0 | \$0.00 |
| | HOMESTAR MORTGAGE, INC | 1 | \$181,984.28 | 0.05% | 0 | \$0.00 |
| | HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$256,925.88 | 0.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C | 1 | \$207,648.13 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$430,250.00 | 0.12% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$287,300.22 | 0.08% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$271,309.12 | 0.08% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$175,802.33 | 0.05% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$150,610.95 | 0.04% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$99,738.07 | 0.03% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 2 | \$381,741.93 | 0.11% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL | 1 | \$158,400.00 | 0.04% | 0 | \$0.00 |

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| | GROUP, INC | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$589,981.75 | 0.16% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$248,380.88 | 0.07% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$162,000.00 | 0.04% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI | 1 | \$308,403.35 | 0.09% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$538,608.69 | 0.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 124 | \$29,752,059.53 | 8.26% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP | 1 | \$295,950.00 | 0.08% | 0 | \$0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING | 1 | \$225,151.61 | 0.06% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 14 | \$3,753,592.40 | 1.04% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$219,200.00 | 0.06% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$302,385.54 | 0.08% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 0.09% | 0 | \$0.00 |
| | LENDERFI INC CALIFORNIA CORPORATION | 1 | \$311,250.00 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$176,138.47 | 0.05% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,307.01 | 0.06% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF BENCHMARK BANK | 1 | \$227,950.00 | 0.06% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 23 | \$5,017,743.32 | 1.39% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$184,915.48 | 0.05% | 0 | \$0.00 |
| | M&T BANK | 2 | \$173,070.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LIMITED LIABILIT | 1 | \$79,594.40 | 0.02% | 0 | \$0.00 |
| | MBA MORTGAGE SERVICES INC | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$345,881.77 | 0.1% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$64,633.74 | 0.02% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 2 | \$398,231.70 | 0.11% | 0 | \$0.00 |

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| | MERIT BANK A STATE BANK | 1 | \$189,000.00 | 0.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$220,800.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORPORATION | 2 | \$209,900.00 | 0.06% | 0 | \$0.00 |
| | MILEND, INC | 2 | \$363,298.08 | 0.1% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$279,257.81 | 0.08% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO | 1 | \$287,000.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION | 1 | \$132,810.78 | 0.04% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$287,812.97 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$241,032.41 | 0.07% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III,LLC,A LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 0.05% | 0 | \$0.00 |
| | MORTGAGE TRUST INC A CORPORATION | 2 | \$423,000.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 12 | \$2,529,985.00 | 0.7% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE SUCCESSOR BY MERGER TO PRIVATE BAN | 1 | \$117,687.22 | 0.03% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 97 | \$23,896,474.69 | 6.64% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 2 | \$338,692.70 | 0.09% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$223,500.00 | 0.06% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$388,966.24 | 0.11% | 0 | \$0.00 |
| | NEW YORK COMMUNITY BANK | 3 | \$575,568.54 | 0.16% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$170,765.15 | 0.05% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$230,000.00 | 0.06% | 0 | \$0.00 |
| | OPES ADVISORS, INC A CALIFORNIA CORPORATION | 1 | \$192,100.00 | 0.05% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$240,579.23 | 0.07% | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$164,000.00 | 0.05% | 0 | \$0.00 | |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$212,742.57 | 0.06% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 10 | \$2,399,273.00 | 0.67% | 0 | \$0.00 | |
| PEOPLES BANK A KANSAS CORPORATION | 1 | \$218,800.00 | 0.06% | 0 | \$0.00 | |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$400,000.00 | 0.11% | 0 | \$0.00 | |
| PERL MORTGAGE INC | 2 | \$466,581.69 | 0.13% | 0 | \$0.00 | |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$53,000.00 | 0.01% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 4 | \$776,842.58 | 0.22% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 43 | \$5,160,138.12 | 1.43% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION | 1 | \$172,298.53 | 0.05% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$175,250.00 | 0.05% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$866,499.87 | 0.24% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 351 | \$56,117,227.92 | 15.59% | 0 | \$0.00 | |
| RCB BANK A CORPORATION | 1 | \$239,381.64 | 0.07% | 0 | \$0.00 | |
| REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$2,311,979.87 | 0.64% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$585,554.91 | 0.16% | 0 | \$0.00 | |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT | 1 | \$207,000.00 | 0.06% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$180,403.20 | 0.05% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$98,000.00 | 0.03% | 0 | \$0.00 | |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$311,184.62 | 0.09% | 0 | \$0.00 | |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION | 1 | \$302,400.00 | 0.08% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 5 | \$1,184,850.00 | 0.33% | 0 | \$0.00 | |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION | 3 | \$1,212,835.05 | 0.34% | 0 | \$0.00 | |
| RUBICON MORTGAGE ADVISORS, LLC | 1 | \$175,097.33 | 0.05% | 0 | \$0.00 | |

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| SAGE BANK | 3 | \$1,119,800.00 | 0.31% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$708,187.07 | 0.2% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$66,800.00 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| SIRVA MORTGAGE | 1 | \$339,123.99 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$202,461.90 | 0.06% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$220,000.00 | 0.06% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$189,256.59 | 0.05% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 3 | \$581,392.31 | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$210,000.00 | 0.06% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$201,710.00 | 0.06% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$133,654.75 | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 1 | \$109,712.53 | 0.03% | 0 | \$0.00 |
| SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$98,800.00 | 0.03% | 0 | \$0.00 |
| TCF NATIONAL BANK | 5 | \$811,903.23 | 0.23% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$123,350.00 | 0.03% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$287,000.00 | 0.08% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOCIATION | 2 | \$179,001.50 | 0.05% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 8 | \$948,765.49 | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGEF | 1 | \$248,000.00 | 0.07% | 0 | \$0.00 |
| THE PRIVATE BANK AND TRUST CO | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$337,900.00 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$87,335.12 | 0.02% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$236,250.00 | 0.07% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$162,984.96 | 0.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 30 | \$6,400,732.92 | 1.78% | 0 | \$0.00 |
| | UMB BANK, NA A BANKING CORPORATION | 1 | \$94,167.00 | 0.03% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$298,348.77 | 0.08% | 0 | \$0.00 |
| | UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$128,949.70 | 0.04% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION | 1 | \$424,000.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$4,897,210.18 | 1.36% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 8 | \$1,527,556.30 | 0.42% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$199,750.00 | 0.06% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$213,214.79 | 0.06% | 0 | \$0.00 |
| | WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR | 1 | \$179,536.23 | 0.05% | 0 | \$0.00 |
| | WALL FINANCIAL INC DBA WINPRIME LENDING A CALFIORNIA CORPORA | 1 | \$330,000.00 | 0.09% | 0 | \$0.00 |
| | WALL FINANCIAL, INC | 1 | \$268,566.11 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 614 | \$103,707,106.37 | 28.8% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$183,711.75 | 0.05% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED | 1 | \$119,674.01 | 0.03% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$154,000.00 | -0.05% | 0 | \$0.00 |
| Total | | 1,913 | \$360,035,290.25 | 100% | 0 | \$0.00 |
| 31418CKT0 | AFI FINANCIAL, INC | 1 | \$237,903.55 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$493,814.72 | 0.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$164,297.43 | 0.25% | 0 | \$0.00 |
| | AMERICASH, A CORPORATION | 1 | \$245,239.72 | 0.38% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$787,852.58 | 1.21% | 0 | \$0.00 |
| AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| AURORA FINANCIAL LLC, A VIRGINIA LL | 1 | \$417,000.00 | 0.64% | 0 | \$0.00 |
| AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C | 2 | \$924,234.97 | 1.42% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$596,593.87 | 0.91% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 15 | \$1,647,704.21 | 2.53% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$602,024.48 | 0.92% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$289,487.01 | 0.44% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$283,009.88 | 0.43% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE GROUP, LLC, A CORPORATION | 1 | \$191,454.76 | 0.29% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 21 | \$4,490,462.87 | 6.88% | 0 | \$0.00 |
| CITIBANK,N.A | 23 | \$4,533,160.31 | 6.95% | 0 | \$0.00 |
| CLARA LENDING CO | 1 | \$237,000.00 | 0.36% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL | 1 | \$306,814.78 | 0.47% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$294,000.00 | 0.45% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$180,509.19 | 0.28% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$207,083.59 | 0.32% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$217,000.00 | 0.33% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$415,162.77 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$197,000.00 | 0.3% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 12 | \$2,317,215.91 | 3.55% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$251,000.00 | 0.38% | 0 | \$0.00 |
| EVERBANK | 3 | \$939,892.00 | 1.44% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK | 1 | \$152,946.17 | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA | 1 | \$153,383.45 | 0.24% | 0 | \$0.00 |
| FARMERS SAVINGS BANK | 1 | \$182,000.00 | 0.28% | 0 | \$0.00 |
| FARMINGTON MORTGAGE , A DIV OF CAPS | 1 | \$259,850.08 | 0.4% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,603,412.81 | 2.46% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| FIRST BANK | 1 | \$368,295.13 | 0.56% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$202,550.00 | 0.31% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 1 | \$52,294.44 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$173,233.39 | 0.27% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$422,131.93 | 0.65% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$280,000.00 | 0.43% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$132,736.00 | 0.2% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$723,000.00 | 1.11% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$58,969.81 | 0.09% | 0 | \$0.00 |
| HOME MTG ASSURED CORP DBA HOWA | 1 | \$119,471.30 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$78,347.92 | 0.12% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$545,000.00 | 0.84% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 49 | \$12,165,270.52 | 18.64% | 0 | \$0.00 |
| KATY MORTGAGE CORPORATION DBA KATY MORTGAGE | 1 | \$350,464.61 | 0.54% | 0 | \$0.00 |
| KITSAP BANK, A WASHINGTON CORPORATION | 1 | \$168,675.46 | 0.26% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| LEADER BANK, N.A., A BANKING ASSOCIATION | 1 | \$106,583.04 | 0.16% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$226,822.04 | 0.35% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS | 1 | \$422,231.49 | 0.65% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1 | \$226,922.11 | 0.35% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 6 | \$1,414,434.81 | 2.17% | 0 | \$0.00 |
| M&T BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$353,250.00 | 0.54% | 0 | \$0.00 |
| MILLENNIUM BANK | 1 | \$410,000.00 | 0.63% | 0 | \$0.00 |
| MLD MORTGAGE INC., A NEW JERSEY CORPORATION | 1 | \$398,255.23 | 0.61% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 3 | \$657,998.23 | 1.01% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 2 | \$326,699.25 | 0.5% | 0 | \$0.00 |
| | 1 | \$149,748.79 | 0.23% | 0 | \$0.00 |

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| | PLATINUM HOME MORTGAGE CORPORATION | | | | | |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 34 | \$7,366,378.31 | 11.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$103,068.75 | 0.16% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$194,329.42 | 0.3% | 0 | \$0.00 |
| | SAMMAMISH MORTGAGE COMPANY | 1 | \$306,145.21 | 0.47% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$78,228.82 | 0.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$819,657.25 | 1.26% | 0 | \$0.00 |
| | STEPSTONE MORTGAGE COMPANY, INC | 1 | \$235,000.00 | 0.36% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$364,000.00 | 0.56% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$3,919,193.54 | 6.01% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$2,206,203.16 | 3.38% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$313,779.71 | 0.48% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$508,249.44 | 0.78% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 2 | \$589,884.00 | 0.9% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 7 | \$1,242,399.00 | 1.9% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$230,423.00 | 0.35% | 0 | \$0.00 |
| | VIP INDEPENDENT MORTGAGE INC | 1 | \$400,000.00 | 0.61% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$421,000.00 | 0.65% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$111,456.61 | 0.17% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST A CORPORATION | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 |
| Total | | 290 | \$65,254,892.83 | 100% | 0 | \$0.00 |
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| 31418CKU7 | 1ST COLONIAL COMMUNITY BANK | 1 | \$39,842.39 | 0.03% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING, LLC | 1 | \$152,100.00 | 0.1% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 3 | \$145,242.89 | 0.1% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 2 | \$500,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 2 | \$582,000.00 | 0.39% | 0 | \$0.00 |

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| | COMPANY LLC A LIM | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.04% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORPORATION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$561,491.68 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$571,643.30 | 0.39% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$191,235.63 | 0.13% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 19 | \$3,914,926.02 | 2.65% | 0 | \$0.00 |
| | BANK OF THE JAMES INC | 1 | \$199,650.00 | 0.14% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| | BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 44 | \$7,909,689.00 | 5.36% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$247,500.00 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | CITIBANK,N.A | 7 | \$1,501,418.00 | 1.02% | 0 | \$0.00 |
| | CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.29% | 0 | \$0.00 |
| | COMPASS BANK | 2 | \$449,912.93 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$480,902.00 | 0.33% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL LLC | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,212.41 | 0.05% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$268,891.59 | 0.18% | 0 | \$0.00 |
| | FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION | 1 | \$232,500.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$107,056.81 | 0.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$295,200.00 | 0.2% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$331,905.33 | 0.22% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,305,250.00 | 0.88% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION | 3 | \$320,918.46 | 0.22% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - JMA | 6 | \$1,033,097.72 | 0.7% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$158,600.00 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$317,444.17 | 0.22% | 0 | \$0.00 |
| GLEDENNING MORTGAGE CORPORATION | 1 | \$62,100.00 | 0.04% | 0 | \$0.00 |
| GLOBAL ONE LENDING INC | 1 | \$209,528.83 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$348,000.00 | 0.24% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| GTL INVESTMENTS, INC | 1 | \$296,378.28 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$1,025,567.54 | 0.7% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION | 1 | \$311,900.00 | 0.21% | 0 | \$0.00 |
| HOME TRUST BANK A STATE CHARTERED BANK | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK | 31 | \$6,042,064.15 | 4.1% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 18 | \$2,961,555.24 | 2.01% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$163,347.09 | 0.11% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| INSC, INC | 1 | \$363,501.60 | 0.25% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$287,000.00 | 0.19% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 2 | \$660,000.00 | 0.45% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$221,250.00 | 0.15% | 0 | \$0.00 |
| JD BANK | 1 | \$176,230.19 | 0.12% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 5 | \$433,172.68 | 0.29% | 0 | \$0.00 |
| KEYSTONE MORTGAGE GROUP LLC | 1 | \$203,250.00 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$213,150.34 | 0.14% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$215,000.00 | 0.15% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$500,000.00 | 0.34% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$420,717.24 | 0.29% | 0 | \$0.00 |

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| LUXURY MORTGAGE CORP., A CORPORATION | | | | | | |
| M&T BANK | 1 | \$42,400.00 | 0.03% | 0 | \$0.00 | |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$355,200.00 | 0.24% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$426,200.00 | 0.29% | 0 | \$0.00 | |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION | 1 | \$272,713.94 | 0.18% | 0 | \$0.00 | |
| MB FINANCIAL BANK | 2 | \$169,543.05 | 0.11% | 0 | \$0.00 | |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 | |
| MILLENNIUM BANK, AN ILLINOIS CORPOR | 1 | \$334,383.50 | 0.23% | 0 | \$0.00 | |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 | |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$271,200.00 | 0.18% | 0 | \$0.00 | |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 25 | \$6,170,837.75 | 4.18% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | |
| MUSA FINANCIAL LLC | 1 | \$253,281.00 | 0.17% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING LLC | 1 | \$230,000.00 | 0.16% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 7 | \$1,555,200.00 | 1.05% | 0 | \$0.00 | |
| NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$242,400.00 | 0.16% | 0 | \$0.00 | |
| NEW PENN FINANCIAL, LLC | 15 | \$2,147,858.70 | 1.46% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 4 | \$821,030.32 | 0.56% | 0 | \$0.00 | |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | |
| ON Q FINANCIAL INC | 2 | \$517,600.00 | 0.35% | 0 | \$0.00 | |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 10 | \$2,255,357.87 | 1.53% | 0 | \$0.00 | |
| PENRITH HOME LOANS/HKW | 1 | \$256,500.00 | 0.17% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 40 | \$4,961,654.04 | 3.36% | 0 | \$0.00 | |
| PREMIER HOME FUNDING CORPORATION A FLORIDA CORPORATION | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 | |
| | 1 | \$236,250.00 | 0.16% | 0 | \$0.00 | |

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| PREMIER MORTGAGE RESOURCES LLC | | | | | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$767,208.00 | 0.52% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$63,854.08 | 0.04% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$194,637.00 | 0.13% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| QUICKEN LOANS INC | 405 | \$74,543,071.39 | 50.53% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO | 1 | \$247,429.18 | 0.17% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 2 | \$359,239.16 | 0.24% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$377,000.00 | 0.26% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| T J FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 0.29% | 0 | \$0.00 |
| TCF NATIONAL BANK | 1 | \$45,788.00 | 0.03% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 9 | \$1,941,581.26 | 1.32% | 0 | \$0.00 |
| THE MORTGAGE WAREHOUSE LLC | 2 | \$647,000.00 | 0.44% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$180,950.00 | 0.12% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC. , AN ILLINOIS CORPORATION | 1 | \$184,913.21 | 0.13% | 0 | \$0.00 |
| U.S. BANK N.A | 1 | \$286,846.15 | 0.19% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$288,600.00 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$424,100.00 | 0.29% | 0 | \$0.00 |
| VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$392,000.00 | 0.27% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$332,000.00 | 0.23% | 0 | \$0.00 |
| WMS SERIES LLC | 2 | \$272,292.36 | 0.18% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$143,600.00 | 0.09% | 0 | \$0.00 |

| Total | | | 780 | \$147,520,763.47 | 100% | 0 | \$0.00 |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|
| 31418CKV5 | A+ MORTGAGE SERVICES, INC | 1 | \$349,264.47 | 0.15% | 0 | \$0.00 | |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$358,178.37 | 0.16% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$179,511.69 | 0.08% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC | 1 | \$301,400.00 | 0.13% | 0 | \$0.00 | |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$273,459.99 | 0.12% | 0 | \$0.00 | |
| | ACE MORTGAGE LOAN CORP, A FLORIDA CORPORATION | 1 | \$351,806.57 | 0.15% | 0 | \$0.00 | |
| | ACNB BANK | 1 | \$169,730.83 | 0.07% | 0 | \$0.00 | |
| | AFI FINANCIAL INC, A MICHIGAN CORPORATION | 1 | \$322,818.90 | 0.14% | 0 | \$0.00 | |
| | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$386,749.82 | 0.17% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$161,216.08 | 0.07% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$308,579.03 | 0.13% | 0 | \$0.00 | |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$629,900.50 | 0.27% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$424,000.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$193,601.09 | 0.08% | 0 | \$0.00 | |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$287,343.78 | 0.12% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$355,439.73 | 0.15% | 0 | \$0.00 | |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$209,700.00 | 0.09% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$301,200.00 | 0.13% | 0 | \$0.00 | |
| | AMERICASH, A CORPORATION | 1 | \$376,393.61 | 0.16% | 0 | \$0.00 | |
| | AMERIFUND HOME MORTGAGE LLC (CFL # 12861) | 1 | \$372,984.55 | 0.16% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$216,643.31 | 0.09% | 0 | \$0.00 | |
| | | 1 | \$415,685.55 | 0.18% | 0 | \$0.00 | |

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| APEX HOME LOANS, INC. A CORPORATION | | | | | | |
| ASHEVILLE SAVINGS BANK, SSB | 1 | \$236,250.46 | 0.1% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$174,662.68 | 0.08% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$151,790.58 | 0.07% | 0 | \$0.00 | |
| AVEX FUNDING CORPORATION | 1 | \$405,982.62 | 0.18% | 0 | \$0.00 | |
| BANK 34 A FEDERAL BANK | 1 | \$389,069.86 | 0.17% | 0 | \$0.00 | |
| BANK OF AMERICA, N.A | 2 | \$334,049.65 | 0.15% | 0 | \$0.00 | |
| BANK OF ENGLAND A CORPORATION | 1 | \$400,506.76 | 0.17% | 0 | \$0.00 | |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | |
| BANK OF NORTH CAROLINA (NC) | 1 | \$156,715.19 | 0.07% | 0 | \$0.00 | |
| BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN | 1 | \$239,259.84 | 0.1% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$312,000.00 | 0.14% | 0 | \$0.00 | |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$197,403.75 | 0.09% | 0 | \$0.00 | |
| BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$340,800.00 | 0.15% | 0 | \$0.00 | |
| BELL BANK, A CORPORATION | 1 | \$224,575.26 | 0.1% | 0 | \$0.00 | |
| BLMC, INC., A SOUTH CAROLINA CORPORATION | 1 | \$414,982.15 | 0.18% | 0 | \$0.00 | |
| BLUE BRICK FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$378,021.56 | 0.16% | 0 | \$0.00 | |
| BLUELEAF LENDING, LLC | 1 | \$456,873.44 | 0.2% | 0 | \$0.00 | |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$301,423.00 | 0.13% | 0 | \$0.00 | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$130,786.62 | 0.06% | 0 | \$0.00 | |
| BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$140,586.93 | 0.06% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP LLC | 1 | \$172,906.45 | 0.08% | 0 | \$0.00 | |
| BRIDGELock CAPITAL A CALIFORNIA CORPORATION | 1 | \$369,417.70 | 0.16% | 0 | \$0.00 | |
| BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK | 1 | \$366,257.48 | 0.16% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$360,285.29 | 0.16% | 0 | \$0.00 | |
| CALIBER HOME LOANS, INC | 1 | \$168,963.55 | 0.07% | 0 | \$0.00 | |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$188,460.76 | 0.08% | 0 | \$0.00 | |

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|--|----|-----------------|-------|---|--------|
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$292,737.43 | 0.13% | 0 | \$0.00 |
| CAPITAL ONE, N.A | 47 | \$13,499,106.19 | 5.87% | 0 | \$0.00 |
| CAPSTAR LENDING LLC | 3 | \$1,134,429.00 | 0.49% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$354,661.09 | 0.15% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$156,750.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$302,577.20 | 0.13% | 0 | \$0.00 |
| CHICAGO MORTGAGE SOLUTIONS CORPORATION | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 |
| CIBM BANK | 1 | \$224,952.93 | 0.1% | 0 | \$0.00 |
| CITIBANK,N.A | 35 | \$9,392,121.86 | 4.09% | 0 | \$0.00 |
| CITY BANK AND TRUST COMPANY | 1 | \$225,458.79 | 0.1% | 0 | \$0.00 |
| CITY NATIONAL BANK OF FLORIDA | 1 | \$260,732.20 | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$240,621.84 | 0.1% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION | 1 | \$404,119.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL SAVINGS BANK | 1 | \$289,543.60 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC,A MASSACHUSETTS LIMITED LIABILITY | 1 | \$310,877.52 | 0.14% | 0 | \$0.00 |
| COMPASS BANK | 2 | \$397,187.51 | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$206,500.00 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$349,706.64 | 0.15% | 0 | \$0.00 |
| DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$356,627.87 | 0.16% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$201,420.60 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$291,613.88 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$423,432.56 | 0.18% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 7 | \$2,497,174.29 | 1.09% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$205,064.01 | 0.09% | 0 | \$0.00 |
| EMC HOLDINGS, LLC | 1 | \$290,500.00 | 0.13% | 0 | \$0.00 |
| ENTERPRISE BANK | 2 | \$508,862.77 | 0.22% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$759,357.90 | 0.33% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EVERBANK | 11 | \$3,136,536.89 | 1.36% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION | 1 | \$182,602.62 | 0.08% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$378,239.48 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$406,048.88 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,154.75 | 0.09% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE | 1 | \$130,150.00 | 0.06% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVI OF CAPS | 1 | \$243,196.10 | 0.11% | 0 | \$0.00 |
| FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$200,690.53 | 0.09% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,719,364.76 | 0.75% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI | 2 | \$659,709.28 | 0.29% | 0 | \$0.00 |
| FIRST BANK A NC CORPORATION | 1 | \$124,604.59 | 0.05% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION | 1 | \$113,957.82 | 0.05% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK A NATIONAL BANK | 1 | \$124,614.50 | 0.05% | 0 | \$0.00 |
| FIRST COLLINSVILLE BANK, A CORPORATION | 3 | \$942,715.64 | 0.41% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$167,187.06 | 0.07% | 0 | \$0.00 |
| FIRST COUNTY BANK, A CORPORATION | 3 | \$700,598.54 | 0.3% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$169,255.35 | 0.07% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LLC | 1 | \$251,765.77 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 5 | \$755,835.46 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$181,018.28 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$345,000.00 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$1,100,550.00 | 0.48% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN | 1 | \$324,972.39 | 0.14% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$6,064,572.10 | 2.64% | 0 | \$0.00 |

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| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$416,343.73 | 0.18% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,846,164.31 | 0.8% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA | 1 | \$328,504.48 | 0.14% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$378,598.87 | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$235,537.23 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC, DBA GUARANTEED RATE OF DELAWARE, A DEL | 1 | \$369,199.62 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$215,496.95 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14 | \$3,772,670.53 | 1.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELWARE CORPORATION | 1 | \$198,735.45 | 0.09% | 0 | \$0.00 |
| HERITAGE OAKS BANK | 1 | \$232,625.23 | 0.1% | 0 | \$0.00 |
| HOME BANK NA | 1 | \$69,675.68 | 0.03% | 0 | \$0.00 |
| HOME BANK, NATIONAL ASSOCIATION | 1 | \$349,337.96 | 0.15% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX | 1 | \$116,419.20 | 0.05% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE | 1 | \$373,500.00 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$283,350.94 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LLC A LIMITED LIABILITY COMPANY | 1 | \$190,586.21 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM | 1 | \$346,121.27 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$308,655.00 | 0.13% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 2 | \$609,708.05 | 0.27% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$501,821.08 | 0.22% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$151,795.26 | 0.07% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1 | \$76,444.17 | 0.03% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$416,357.95 | 0.18% | 0 | \$0.00 |
| ICM REAL ESTATE INC, A CALIFORNIA CORPORATION | 1 | \$313,008.21 | 0.14% | 0 | \$0.00 |

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| | INDEPENDENT BANK | 1 | \$308,532.11 | 0.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$323,490.10 | 0.14% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$404,775.09 | 0.18% | 0 | \$0.00 |
| | JMAC LENDING, INC | 3 | \$949,237.94 | 0.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 196 | \$55,327,465.58 | 24.07% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES | 2 | \$646,957.72 | 0.28% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$955,293.67 | 0.42% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 2 | \$596,755.55 | 0.26% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$186,705.71 | 0.08% | 0 | \$0.00 |
| | LENDIA, INC | 2 | \$493,667.91 | 0.21% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$1,032,100.00 | 0.45% | 0 | \$0.00 |
| | LUTHER BURBANK SAVINGS, A CALIFORNIA BANKING CORPORTION | 1 | \$199,052.97 | 0.09% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$285,120.88 | 0.12% | 0 | \$0.00 |
| | M&T BANK | 3 | \$626,190.19 | 0.27% | 0 | \$0.00 |
| | MAPS CREDIT UNION | 1 | \$311,316.26 | 0.14% | 0 | \$0.00 |
| | MASTERS TEAM MORTGAGE | 1 | \$331,068.86 | 0.14% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$269,600.00 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$410,279.93 | 0.18% | 0 | \$0.00 |
| | MCT CREDIT UNION, STATE CHARTERED CREDIT UNION | 1 | \$306,385.19 | 0.13% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$1,067,000.00 | 0.46% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$109,660.75 | 0.05% | 0 | \$0.00 |
| | MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION, NATIONAL BANKIN | 1 | \$415,068.05 | 0.18% | 0 | \$0.00 |
| | MERCHANTS BANK OF ALABAMA | 1 | \$398,739.13 | 0.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION | 1 | \$367,807.09 | 0.16% | 0 | \$0.00 |
| | MILLENNIUM BANK, AN ILLINOIS CORPORATION | 1 | \$295,542.08 | 0.13% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$298,000.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$221,914.00 | 0.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$81,774.92 | 0.04% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$416,284.78 | 0.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 6 | \$1,989,100.00 | 0.87% | 0 | \$0.00 |
| | | 1 | \$227,552.11 | 0.1% | 0 | \$0.00 |

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| NBH BANK A COLORADO CORPORATION | | | | | |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$406,075.46 | 0.18% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION A CORPORATION | 1 | \$243,964.46 | 0.11% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$416,342.58 | 0.18% | 0 | \$0.00 |
| NJ LENDERS CORP | 6 | \$1,849,734.05 | 0.8% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$244,942.26 | 0.11% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY | 1 | \$224,306.09 | 0.1% | 0 | \$0.00 |
| NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO | 1 | \$373,145.80 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$698,831.29 | 0.3% | 0 | \$0.00 |
| NUDGE FUNDING LLC | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$326,250.00 | 0.14% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$230,782.24 | 0.1% | 0 | \$0.00 |
| ONE WEST BANK, A DIVISION OF CIT BANK, N.A | 1 | \$337,892.42 | 0.15% | 0 | \$0.00 |
| ONEWEST BANK A DIVISION OF CIT BANK NA | 3 | \$1,123,205.02 | 0.49% | 0 | \$0.00 |
| ONEWEST BANK A DIVISION OF CITI BANK NA | 1 | \$328,557.23 | 0.14% | 0 | \$0.00 |
| ONEWEST BANK A DIVISION OF CITY BANK NA | 1 | \$291,065.73 | 0.13% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION | 1 | \$351,291.84 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.12% | 0 | \$0.00 |
| PATRIOT BANK, A BANKING CORPORATION | 1 | \$413,201.73 | 0.18% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$518,417.00 | 0.23% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK | 1 | \$170,472.63 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$283,679.58 | 0.12% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$415,068.05 | 0.18% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$468,530.45 | 0.2% | 0 | \$0.00 |
| | 1 | \$369,227.93 | 0.16% | 0 | \$0.00 |

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| PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | | | | | | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 4 | \$1,108,210.91 | 0.48% | 0 | \$0.00 | |
| PREMIUM MORTGAGE CORPORATION | 1 | \$188,865.43 | 0.08% | 0 | \$0.00 | |
| PRESIDENTIAL BANK, FSB | 1 | \$339,869.67 | 0.15% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$382,514.28 | 0.17% | 0 | \$0.00 | |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$415,022.01 | 0.18% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES | 2 | \$713,032.88 | 0.31% | 0 | \$0.00 | |
| PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA | 6 | \$1,991,568.15 | 0.87% | 0 | \$0.00 | |
| PROSPECT MORTGAGE | 1 | \$116,380.08 | 0.05% | 0 | \$0.00 | |
| PULASKI BANK NA | 1 | \$222,499.51 | 0.1% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 57 | \$14,416,007.02 | 6.27% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY | 1 | \$179,223.63 | 0.08% | 0 | \$0.00 | |
| RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$396,156.07 | 0.17% | 0 | \$0.00 | |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$267,787.06 | 0.12% | 0 | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR | 1 | \$357,634.39 | 0.16% | 0 | \$0.00 | |
| SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$414,982.15 | 0.18% | 0 | \$0.00 | |
| SERVISFIRST BANK | 1 | \$348,378.44 | 0.15% | 0 | \$0.00 | |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A LIMITE | 1 | \$592,168.10 | 0.26% | 0 | \$0.00 | |
| SIRVA MORTGAGE INC | 1 | \$313,406.00 | 0.14% | 0 | \$0.00 | |
| SOUND CREDIT UNION | 1 | \$134,574.46 | 0.06% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 2 | \$170,450.00 | 0.07% | 0 | \$0.00 | |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 3 | \$825,818.87 | 0.36% | 0 | \$0.00 | |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$268,721.52 | 0.12% | 0 | \$0.00 | |
| | 1 | \$185,899.20 | 0.08% | 0 | \$0.00 | |

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| SUNMARK FEDERAL CREDIT UNION | | | | | | |
| SUNTRUST MORTGAGE, INC | 17 | \$4,841,509.65 | 2.11% | 0 | \$0.00 | |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$265,572.15 | 0.12% | 0 | \$0.00 | |
| T.J. FINANCIAL, INC | 1 | \$411,393.04 | 0.18% | 0 | \$0.00 | |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$305,705.85 | 0.13% | 0 | \$0.00 | |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$348,896.74 | 0.15% | 0 | \$0.00 | |
| THE BANK OF CANTON, A CORPORATION | 1 | \$276,145.73 | 0.12% | 0 | \$0.00 | |
| THE EQUITABLE MORTGAGE CORPORATION | 2 | \$362,014.15 | 0.16% | 0 | \$0.00 | |
| THE FREEDOM BANK OF VIRGINIA | 1 | \$415,359.50 | 0.18% | 0 | \$0.00 | |
| THE HUNTINGTON NATIONAL BANK | 3 | \$736,994.88 | 0.32% | 0 | \$0.00 | |
| TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$296,320.00 | 0.13% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE | 3 | \$887,170.16 | 0.39% | 0 | \$0.00 | |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$264,410.79 | 0.12% | 0 | \$0.00 | |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$341,809.02 | 0.15% | 0 | \$0.00 | |
| TRIUMPH BANK | 1 | \$300,709.00 | 0.13% | 0 | \$0.00 | |
| TRULIANT FEDERAL CREDIT UNION | 1 | \$224,306.09 | 0.1% | 0 | \$0.00 | |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$540,506.62 | 0.24% | 0 | \$0.00 | |
| U.S. BANK N.A | 1 | \$196,954.60 | 0.09% | 0 | \$0.00 | |
| UMPQUA BANK | 1 | \$268,872.22 | 0.12% | 0 | \$0.00 | |
| UNION BANK | 1 | \$67,695.14 | 0.03% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC | 2 | \$650,463.05 | 0.28% | 0 | \$0.00 | |
| UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$99,691.60 | 0.04% | 0 | \$0.00 | |
| UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$273,695.57 | 0.12% | 0 | \$0.00 | |
| UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.17% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN | 1 | \$296,939.24 | 0.13% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED | 2 | \$501,996.23 | 0.22% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | VERIDIAN CREDIT UNION | 1 | \$424,100.00 | 0.18% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 4 | \$1,178,053.40 | 0.51% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 5 | \$1,408,337.60 | 0.61% | 0 | \$0.00 |
| | VISIONBANK A CORPORATION | 1 | \$407,343.75 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$258,501.37 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES CORP A CORPORATION | 1 | \$306,876.78 | 0.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 85 | \$25,681,589.25 | 11.17% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$270,000.00 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO | 2 | \$514,525.78 | 0.22% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$369,246.00 | 0.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$316,757.95 | 0.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$382,815.73 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$207,015.10 | 0.09% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP | 1 | \$218,303.57 | 0.09% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$254,213.58 | 0.1% | 0 | \$0.00 |
| Total | | 811 | \$229,895,977.42 | 100% | 0 | \$0.00 |
| 31418CKW3 | ACADEMY MORTGAGE CORPORATION | 1 | \$239,599.85 | 0.12% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$191,200.00 | 0.1% | 0 | \$0.00 |
| | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$383,150.00 | 0.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$219,600.00 | 0.11% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 2 | \$468,750.00 | 0.24% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$187,279.87 | 0.09% | 0 | \$0.00 |
| | ALTERRA GROUP,LLC | 1 | \$198,516.66 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI | 2 | \$509,700.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$691,150.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$321,171.55 | 0.16% | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$205,669.53 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$187,779.28 | 0.09% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$270,400.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION | 1 | \$209,747.67 | 0.11% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$188,625.00 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$641,433.41 | 0.32% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$244,126.14 | 0.12% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 17 | \$4,058,835.30 | 2.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$241,929.38 | 0.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC | 1 | \$145,333.10 | 0.07% | 0 | \$0.00 |
| | BUSEY BANK FKA PULASKI BANK (MO) | 3 | \$419,601.93 | 0.21% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE | 1 | \$390,000.00 | 0.2% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$192,102.32 | 0.1% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 70 | \$20,344,282.36 | 10.29% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | COAST 2 COAST FUNDING GROUP, INC | 4 | \$1,201,301.47 | 0.61% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE ,A CALIFORNIA CORPORATION ,3130 CROW | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$106,611.65 | 0.05% | 0 | \$0.00 |

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| | COMPASS BANK | 1 | \$420,852.63 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$396,000.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$337,344.18 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$175,515.20 | 0.09% | 0 | \$0.00 |
| | CUSTOMIZED MORTGAGE SOLUTIONS, LLC | 1 | \$375,588.44 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$263,390.40 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$192,788.00 | 0.1% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$360,840.00 | 0.18% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$250,875.00 | 0.13% | 0 | \$0.00 |
| | DIRECTIONS EQUITY, LLC | 2 | \$579,000.00 | 0.29% | 0 | \$0.00 |
| | DYNAMIC FUNDING SOLUTIONS | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$203,231.68 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 6 | \$1,126,400.00 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$542,647.83 | 0.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$211,132.55 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$194,576.67 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORA | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$809,328.03 | 0.41% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DB A EVERGRN HOME L | 2 | \$398,453.35 | 0.2% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$146,500.00 | 0.07% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$246,203.27 | 0.12% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$129,168.50 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,853.44 | 0.06% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC , A LIMITED LIABILITY CORP | 1 | \$119,697.44 | 0.06% | 0 | \$0.00 |
| | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$294,154.25 | 0.15% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$67,333.66 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$103,095.32 | 0.05% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM | 2 | \$397,477.47 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC | 2 | \$371,966.53 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$168,205.26 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,250.00 | 0.2% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$263,682.79 | 0.13% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,508.22 | 0.05% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$600,600.00 | 0.3% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$262,500.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 4 | \$850,643.00 | 0.43% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - JMA | 2 | \$376,878.48 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$94,492.28 | 0.05% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$1,139,660.26 | 0.58% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$299,639.54 | 0.15% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$184,125.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$517,837.33 | 0.26% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$299,992.00 | 0.15% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$351,140.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$202,500.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$198,700.00 | 0.1% | 0 | \$0.00 |
| GOLDWATER BANK NA | 2 | \$366,650.00 | 0.19% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$268,526.97 | 0.14% | 0 | \$0.00 |
| GOOGAIN INC.A CORPORATION | 1 | \$130,316.94 | 0.07% | 0 | \$0.00 |
| GREENBOX LOANS, INC | 1 | \$250,873.20 | 0.13% | 0 | \$0.00 |
| GREENBOX LOANS, INC.A CALIFORNIA CORPORATION | 1 | \$250,873.20 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$757,524.28 | 0.38% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$170,910.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 59 | \$14,496,317.02 | 7.33% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$174,599.50 | 0.09% | 0 | \$0.00 |
| | 1 | \$208,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| HAMILTON FUNDING GROUP IN A FLORIDA COMPANY | | | | | |
| HAMILTON GROUP FUNDING, INC | 1 | \$243,750.00 | 0.12% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 2 | \$415,600.00 | 0.21% | 0 | \$0.00 |
| HAPPY STATE BANK | 1 | \$202,000.00 | 0.1% | 0 | \$0.00 |
| HARTFORD FUNDING LTD | 1 | \$280,588.19 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$64,341.06 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.,A LIMITED LIABILITY PAR | 1 | \$107,674.03 | 0.05% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD.,A LIMITED LIABILITY PAR | 1 | \$79,802.86 | 0.04% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$193,375.97 | 0.1% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 23 | \$4,495,865.06 | 2.27% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$231,099.67 | 0.12% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC | 1 | \$252,702.97 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 14 | \$1,440,220.94 | 0.73% | 0 | \$0.00 |
| KS STATEBANK | 1 | \$389,400.00 | 0.2% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$119,773.89 | 0.06% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 7 | \$1,740,970.46 | 0.88% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$266,600.00 | 0.13% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP INC, INC., CORPORATION | 1 | \$424,100.00 | 0.21% | 0 | \$0.00 |
| LEND USA, LLC DBA REGENCY MORTGAGE | 1 | \$67,792.14 | 0.03% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$464,441.28 | 0.23% | 0 | \$0.00 |
| LOANDEPOT.COM DBA IMORTGAGE | 1 | \$307,056.76 | 0.16% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 94 | \$28,693,721.17 | 14.51% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 0.12% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 2 | \$844,797.24 | 0.43% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| M&T BANK | 3 | \$723,250.00 | 0.37% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMP | 1 | \$102,122.73 | 0.05% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION | 1 | \$466,344.60 | 0.24% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$498,000.00 | 0.25% | 0 | \$0.00 |
| METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK | 1 | \$128,489.83 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 3 | \$674,211.92 | 0.34% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY CORPORATIO | 1 | \$324,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 5 | \$1,235,226.98 | 0.62% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$108,750.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$235,200.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$209,520.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$328,604.69 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$133,816.72 | 0.07% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE | 1 | \$191,769.30 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$254,400.00 | 0.13% | 0 | \$0.00 |
| NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$242,400.00 | 0.12% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 20 | \$5,082,392.16 | 2.57% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 |
| NFM, INC | 1 | \$185,042.42 | 0.09% | 0 | \$0.00 |
| NOIC INC | 1 | \$54,913.96 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$271,673.18 | 0.14% | 0 | \$0.00 |
| NTFN, INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$191,784.86 | 0.1% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$90,576.26 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$739,251.08 | 0.37% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 |
| OCWEN LOAN SERVICING LLC | 2 | \$755,362.77 | 0.38% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$161,967.99 | 0.08% | 0 | \$0.00 |
| ONY GIO, INC | 1 | \$559,342.54 | 0.28% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$255,303.72 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC | 2 | \$509,639.54 | 0.26% | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|
| | OPTIMUM FIRST INC | 1 | \$393,750.00 | 0.2% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$308,387.52 | 0.16% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$337,500.00 | 0.17% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION | 1 | \$161,850.19 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP , INC., A CALIFORNIA CO | 1 | \$179,725.43 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR | 5 | \$1,359,837.39 | 0.69% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 3 | \$577,407.98 | 0.29% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$102,159.05 | 0.05% | 0 | \$0.00 |
| | PARKSIDE LENDING, LLC | 2 | \$891,403.14 | 0.45% | 0 | \$0.00 |
| | PEOPLES BANK (MO) | 1 | \$163,182.12 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 2 | \$494,283.60 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,323,764.61 | 0.67% | 0 | \$0.00 |
| | POWERHOUSE MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$308,750.00 | 0.16% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION | 1 | \$224,204.13 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$221,000.00 | 0.11% | 0 | \$0.00 |
| | PRIME LENDING (MO) | 1 | \$143,222.18 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL CO. (MHC) | 1 | \$133,699.16 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,184,296.25 | 0.6% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 177 | \$47,277,557.99 | 23.92% | 0 | \$0.00 |
| | QUIK FUND, INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$2,263,377.02 | 1.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION | 1 | \$129,843.80 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$319,595.40 | 0.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATI | 1 | \$99,699.78 | 0.05% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$566,500.00 | 0.29% | 0 | \$0.00 |
| | SECKEL CAPITAL LLC | 1 | \$49,722.00 | 0.03% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$270,969.00 | 0.14% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, LLC | 3 | \$844,975.00 | 0.43% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY, LLC | 1 | \$230,644.00 | 0.12% | 0 | \$0.00 |
| ST. FIN CORP | 1 | \$266,250.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$606,270.00 | 0.31% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$726,000.00 | 0.37% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$94,294.22 | 0.05% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 3 | \$622,233.89 | 0.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$516,000.00 | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 3 | \$736,000.00 | 0.37% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 3 | \$685,470.00 | 0.35% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$295,451.00 | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC | 1 | \$66,855.00 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$334,392.80 | 0.17% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$257,377.57 | 0.13% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 5 | \$933,617.74 | 0.47% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$99,881.66 | 0.05% | 0 | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$436,444.32 | 0.22% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$390,413.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$214,141.91 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$365,750.00 | 0.19% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$470,121.24 | 0.24% | 0 | \$0.00 |
| VANGUARD FUNDING LLC - COR | 1 | \$299,260.75 | 0.15% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 3 | \$695,794.38 | 0.35% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 1 | \$203,200.00 | 0.1% | 0 | \$0.00 |
| WARERSTONE MORTGAGE | 1 | \$202,262.25 | 0.1% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | CORPORATION, A CORPORATION | | | | | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,678.88 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION | 1 | \$240,442.97 | 0.17% | 0 | \$0.00 |
| Total | | 786 | \$197,685,096.84 | 100% | 0 | \$0.00 |
| 31418CKX1 | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$207,000.00 | 0.38% | 0 | \$0.00 |
| | ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$99,307.36 | 0.18% | 0 | \$0.00 |
| | ACNB BANK | 1 | \$98,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$131,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY | 2 | \$316,500.00 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$151,940.26 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$771,985.10 | 1.43% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$282,000.00 | 0.52% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC | 1 | \$275,000.00 | 0.51% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$187,699.47 | 0.35% | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$41,150.00 | 0.08% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA, NORTH CAROLINA CORPORATION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$321,000.00 | 0.59% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 3 | \$338,000.00 | 0.63% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$164,533.56 | 0.3% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.3% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$323,682.23 | 0.6% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 6 | \$845,817.00 | 1.56% | 0 | \$0.00 |
| CAPSTONE BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 1 | \$101,657.66 | 0.19% | 0 | \$0.00 |
| CITIBANK,N.A | 16 | \$1,955,635.85 | 3.62% | 0 | \$0.00 |
| CITIZENS BANK, NA | 3 | \$812,962.44 | 1.5% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$100,158.00 | 0.19% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 2 | \$262,500.87 | 0.49% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$358,000.00 | 0.66% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$396,000.00 | 0.73% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$561,009.08 | 1.04% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 21 | \$2,856,210.00 | 5.28% | 0 | \$0.00 |
| FIRST BANK | 6 | \$1,453,750.00 | 2.69% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$341,677.00 | 0.63% | 0 | \$0.00 |
| FIRST MIDWEST BANK, A STATE BANK | 1 | \$75,200.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OKLAHOMA | 1 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$1,602,014.53 | 2.96% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$223,865.25 | 0.41% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$173,250.00 | 0.32% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$418,008.00 | 0.77% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$95,500.00 | 0.18% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$127,581.63 | 0.24% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$92,876.48 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$160,863.14 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$202,559.03 | 0.37% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$124,134.19 | 0.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| GUARANTEED RATE, INC.,A DELAWARE CORPORATION | 1 | \$178,753.25 | 0.33% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN CORPORATION | 1 | \$55,266.05 | 0.1% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK | 1 | \$166,500.00 | 0.31% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$123,112.65 | 0.23% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$261,900.00 | 0.48% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 83 | \$13,413,048.87 | 24.81% | 0 | \$0.00 |
| LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| LEVEL ONE BANK | 1 | \$187,472.93 | 0.35% | 0 | \$0.00 |
| M&T BANK | 1 | \$261,614.37 | 0.48% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE , LLC | 1 | \$388,364.02 | 0.72% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$345,000.00 | 0.64% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 1 | \$255,000.00 | 0.47% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$422,675.10 | 0.78% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$144,900.00 | 0.27% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 2 | \$665,912.88 | 1.23% | 0 | \$0.00 |
| NMSI INC A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.53% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| ONY GIO, INC | 1 | \$350,000.00 | 0.65% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$166,000.00 | 0.31% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$558,899.02 | 1.03% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$126,622.66 | 0.23% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$348,000.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$179,500.00 | 0.33% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 6 | \$865,613.92 | 1.6% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 2 | \$519,190.00 | 0.96% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$102,545.00 | 0.19% | 0 | \$0.00 |
| PRIORITY BANK FSB A FEDERAL SAVINGS BANK | 1 | \$120,269.54 | 0.22% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | QUICKEN LOANS INC | 7 | \$1,810,125.00 | 3.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION | 1 | \$99,505.98 | 0.18% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 |
| | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| | STARION BANK | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$172,738.60 | 0.32% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$86,614.25 | 0.16% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$163,819.25 | 0.3% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$3,201,194.89 | 5.92% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$127,632.29 | 0.24% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$87,550.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$205,518.69 | 0.38% | 0 | \$0.00 |
| | THE PRIVATEBANK AND TRUST COMPANY | 1 | \$330,632.47 | 0.61% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$202,281.90 | 0.37% | 0 | \$0.00 |
| | UNION BANK AND TRUST CO., A CORPORATION | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,360,718.05 | 2.52% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$282,973.73 | 0.52% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 11 | \$1,361,316.78 | 2.52% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,077.93 | 0.25% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 2 | \$817,100.23 | 1.51% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 3 | \$994,490.67 | 1.84% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$150,361.14 | 0.28% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$822,557.63 | 1.52% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$94,600.00 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$99,307.36 | 0.18% | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| | | WR STARKEY MORTGAGE, LLP | 1 | \$226,906.92 | 0.46% | 0 | \$0.00 |
| Total | | | 304 | \$54,072,712.15 | 100% | 0 | \$0.00 |
| 31418CKY9 | | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 |
| | | ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$88,400.00 | 0.06% | 0 | \$0.00 |
| | | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| | | ACOPIA LLC A CORPORATION | 1 | \$77,647.63 | 0.05% | 0 | \$0.00 |
| | | ALABAMA HOME MORTGAGE LOANS INC | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE, LLC | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 |
| | | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 |
| | | AMBECK MORTGAGE ASSOCIATES | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST | 2 | \$303,000.00 | 0.21% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$146,400.00 | 0.1% | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$424,100.00 | 0.29% | 0 | \$0.00 |
| | | AMERIS BANK A CORPORATION | 1 | \$156,600.00 | 0.11% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,083,680.77 | 0.75% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$823,559.82 | 0.57% | 0 | \$0.00 |
| | | AMERISERV FINANCIAL BANK | 2 | \$181,500.00 | 0.12% | 0 | \$0.00 |
| | | AMRES CORPORATION A CORPORATION | 1 | \$208,516.65 | 0.14% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L | 1 | \$133,526.00 | 0.09% | 0 | \$0.00 |
| | | ASHEVILLE SAVINGS BANK SSB | 1 | \$74,477.11 | 0.05% | 0 | \$0.00 |
| | | ASSOCIATED MORTGAGE CORPORATION | 1 | \$340,200.00 | 0.23% | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 6 | \$530,676.92 | 0.37% | 0 | \$0.00 |
| | | BANK OF ANN ARBOR A CORPORATION | 2 | \$315,236.10 | 0.22% | 0 | \$0.00 |
| | | BANK OF BOLIVAR | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |

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| | BANK OF CHARLES TOWN | 1 | \$115,176.12 | 0.08% | 0 | \$0.00 |
| | BANK OF LEXINGTON, INC | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 |
| | BANK OF NORTH CAROLINA | 2 | \$213,870.00 | 0.15% | 0 | \$0.00 |
| | BANK SOUTH MORTGAGE COMPANY, LLC | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$248,234.10 | 0.17% | 0 | \$0.00 |
| | BBMC MORTGAGE, LLC | 1 | \$235,500.00 | 0.16% | 0 | \$0.00 |
| | BEAR STATE BANK A PROFESSIONAL CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,111.85 | 0.07% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 49 | \$4,858,372.83 | 3.34% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$367,500.00 | 0.25% | 0 | \$0.00 |
| | CA LENDING INC | 1 | \$330,647.84 | 0.23% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$259,320.00 | 0.18% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 12 | \$2,241,400.00 | 1.54% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| | CAPITAL CENTER, LLC | 1 | \$205,556.81 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$821,600.00 | 0.57% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$106,244.20 | 0.07% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$239,827.27 | 0.17% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 2 | \$805,123.69 | 0.55% | 0 | \$0.00 |
| | CIBM BANK | 2 | \$377,900.00 | 0.26% | 0 | \$0.00 |
| | CITIBANK,N.A | 83 | \$10,335,160.63 | 7.11% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 22 | \$2,269,732.31 | 1.56% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$124,500.00 | 0.09% | 0 | \$0.00 |
| | COLONIAL MORTGAGE COMPANY | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 1 | \$104,221.62 | 0.07% | 0 | \$0.00 |
| | COMMONFUND MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$153,131.94 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMPASS BANK | 1 | \$53,500.00 | 0.04% | 0 | \$0.00 |
| CONVERSE COUNTY BANK | 1 | \$231,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$226,100.82 | 0.16% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$700,000.00 | 0.48% | 0 | \$0.00 |
| DARIEN ROWAYTON BANK A STATE BANK | 1 | \$209,250.00 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION CO. LLC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$84,605.00 | 0.06% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 8 | \$779,310.51 | 0.54% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 |
| ECU MORTGAGE, LLC | 1 | \$63,800.00 | 0.04% | 0 | \$0.00 |
| EMC HOLDINGS LLC | 1 | \$307,810.29 | 0.21% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC ATTN CLOSING PACKAGES A LIMITED LIABILITY | 1 | \$163,574.87 | 0.11% | 0 | \$0.00 |
| EVERBANK | 18 | \$2,591,552.40 | 1.78% | 0 | \$0.00 |
| FARMINGTON MORTGAGE DIV OF CAPSTAR | 1 | \$127,100.00 | 0.09% | 0 | \$0.00 |
| FAY SERVICING LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,850.99 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$270,300.00 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK | 1 | \$44,644.50 | 0.03% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORPORATION | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK | 5 | \$823,500.00 | 0.57% | 0 | \$0.00 |
| FIRST CENETENNIAL MORTGAGE CORPORAT | 1 | \$104,500.00 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$350,000.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$411,139.05 | 0.28% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,500.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK | 1 | \$62,493.83 | 0.04% | 0 | \$0.00 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$496,536.80 | 0.34% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST | 1 | \$80,627.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY | 1 | \$198,587.29 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$36,000.00 | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$329,000.00 | 0.23% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,030.31 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO | 1 | \$92,349.57 | 0.06% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$99,302.81 | 0.07% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$996,319.09 | 0.69% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,624,294.55 | 1.12% | 0 | \$0.00 |
| FORTUNEBANK, A MISSOURI CHARTERED B | 1 | \$66,052.20 | 0.05% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$278,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC | 1 | \$44,225.00 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$201,824.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$299,888.20 | 0.21% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$73,308.00 | 0.05% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| GRANITE BANK | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$412,500.00 | 0.28% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$142,900.00 | 0.1% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$92,000.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$169,799.98 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$357,087.05 | 0.25% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| IAB FINANCIAL BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$139,427.53 | 0.1% | 0 | \$0.00 |
| INLAND BANK & TRUST | 1 | \$293,000.00 | 0.2% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$204,360.00 | 0.14% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 17 | \$2,210,176.27 | 1.52% | 0 | \$0.00 |
| JRDB, INC. DBA BAYWAY MORTGAGE GROUP | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$138,500.00 | 0.1% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 6 | \$1,186,900.00 | 0.82% | 0 | \$0.00 |
| M&T BANK | 7 | \$1,045,195.89 | 0.72% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORFADO CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK, INCORPORATED | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| MB FINANCIAL BANK | 4 | \$547,281.13 | 0.38% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$60,240.64 | 0.04% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$154,600.00 | 0.11% | 0 | \$0.00 |
| MID PENN BANK | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO | 3 | \$649,588.18 | 0.45% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 2 | \$356,821.63 | 0.25% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$588,120.88 | 0.4% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$390,000.00 | 0.27% | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| MOUNTAIN COMMERCE BANK | 1 | \$77,932.10 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$586,625.00 | 0.4% | 0 | \$0.00 |
| NATIONSTARMORTGAGE | 5 | \$1,207,200.00 | 0.83% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$98,806.30 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$126,400.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$243,269.42 | 0.17% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK | 10 | \$1,460,004.76 | 1.01% | 0 | \$0.00 |
| NJ LENDERS CORP | 2 | \$564,500.00 | 0.39% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$144,571.54 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 2 | \$238,500.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$223,500.00 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 2 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC | 3 | \$721,301.00 | 0.5% | 0 | \$0.00 |
| PEOPLE'S INTERMOUNTAIN BANK | 1 | \$61,800.00 | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$111,219.15 | 0.08% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$231,386.15 | 0.16% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$2,866,642.21 | 1.97% | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC | 1 | \$303,838.55 | 0.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,041,402.81 | 0.72% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$99,302.81 | 0.07% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$307,500.00 | 0.21% | 0 | \$0.00 |
| QUICKEN LOANS INC | 153 | \$27,155,307.84 | 18.69% | 0 | \$0.00 |
| RESMAC INC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES INC | 1 | \$127,344.09 | 0.09% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC | 1 | \$75,463.17 | 0.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 11 | \$1,474,967.11 | 1.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 |
| | SECURITYPLUS FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$77,000.00 | 0.05% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 |
| | SIMMONS NATIONAL BANK | 1 | \$43,250.00 | 0.03% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 2 | \$210,000.00 | 0.14% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$99,794.70 | 0.07% | 0 | \$0.00 |
| | SOUTH LOUISIANA BANK | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$298,000.00 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$560,404.98 | 0.39% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$536,168.83 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 52 | \$5,314,451.07 | 3.66% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 3 | \$635,600.00 | 0.44% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 2 | \$123,882.28 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$297,908.42 | 0.21% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 |
| | TELHIO CREDIT UNION INC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$143,995.67 | 0.1% | 0 | \$0.00 |
| | THE FARMERS BANK | 2 | \$421,570.14 | 0.29% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 25 | \$2,113,330.96 | 1.45% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC | 1 | \$416,000.00 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$370,000.00 | 0.25% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC | 1 | \$421,104.34 | 0.29% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA | 1 | \$384,000.00 | 0.26% | 0 | \$0.00 |
| | TRULIANT FEDERAL CREDIT UNION | 1 | \$87,382.45 | 0.06% | 0 | \$0.00 |
| | | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | UMB BANK, NATIONAL ASSOCIATION | | | | | |
| | UNITED BANK | 1 | \$113,309.21 | 0.08% | 0 | \$0.00 |
| | UNITED BANK INC WEST VIRGINIA BANKING CORPORATION | 4 | \$629,902.50 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 33 | \$6,564,050.00 | 4.52% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 42 | \$4,832,884.26 | 3.33% | 0 | \$0.00 |
| | VANGUARD FUNDING LLC | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 |
| | VANMAR LENDING | 1 | \$83,536.83 | 0.06% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$200,867.41 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 89 | \$17,147,832.31 | 11.8% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY | 2 | \$231,414.44 | 0.16% | 0 | \$0.00 |
| | WILSON BANK & TRUST | 1 | \$166,720.00 | 0.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$375,000.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 |
| Total | | 960 | \$145,263,223.28 | 100% | 0 | \$0.00 |
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| 31418CKZ6 | 360 MORTGAGE INC | 1 | \$339,059.91 | 0.23% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$406,000.00 | 0.27% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$170,553.11 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL | 1 | \$273,387.37 | 0.18% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 2 | \$600,176.45 | 0.41% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$181,475.31 | 0.12% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$183,989.86 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,072,716.62 | 0.72% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$175,552.96 | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL LLC | 1 | \$396,600.00 | 0.27% | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 5 | \$958,256.19 | 0.65% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$318,000.00 | 0.21% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$654,444.36 | 0.44% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$129,520.90 | 0.09% | 0 | \$0.00 |
| BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$406,702.85 | 0.27% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$314,848.79 | 0.21% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 7 | \$1,994,500.00 | 1.35% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 2 | \$348,727.84 | 0.24% | 0 | \$0.00 |
| CITIBANK, N.A | 34 | \$6,794,519.55 | 4.59% | 0 | \$0.00 |
| CITIZENS BANK, NA | 6 | \$1,297,444.49 | 0.88% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$109,245.00 | 0.07% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 2 | \$399,000.00 | 0.27% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$387,000.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY | 1 | \$114,591.11 | 0.08% | 0 | \$0.00 |
| CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$118,322.30 | 0.08% | 0 | \$0.00 |
| CORNERSTONE BANK A CORPORATION | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$194,460.83 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$338,105.95 | 0.23% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$279,203.90 | 0.19% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION | 1 | \$293,000.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., OHIO CORPORATION | 1 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| EVERBANK | 5 | \$1,631,444.48 | 1.1% | 0 | \$0.00 |
| FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$197,732.78 | 0.13% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$226,870.97 | 0.15% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 70 | \$9,075,011.01 | 6.13% | 0 | \$0.00 |

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| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA | 1 | \$115,388.96 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | 1 | \$405,500.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL FINANCING INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF WYOMING, A MINNESOTA CORPORATION | 1 | \$170,466.63 | 0.12% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$940,593.75 | 0.64% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 21 | \$4,816,623.06 | 3.26% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,327.91 | 0.17% | 0 | \$0.00 |
| FN FINANCING | 1 | \$172,225.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 3 | \$853,083.58 | 0.58% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$320,000.00 | 0.22% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$114,690.83 | 0.08% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$204,143.00 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$415,781.08 | 0.28% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$402,400.00 | 0.27% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC | 1 | \$194,868.25 | 0.13% | 0 | \$0.00 |
| HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$278,843.79 | 0.19% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 1 | \$479,755.17 | 0.32% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$455,341.02 | 0.31% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO | 1 | \$77,089.19 | 0.05% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$333,243.60 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$487,430.82 | 0.33% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 174 | \$43,219,866.17 | 29.21% | 0 | \$0.00 |
| KOHLER CREDIT UNION, CREDIT UNION | 2 | \$292,643.32 | 0.2% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 11 | \$3,096,761.14 | 2.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$302,150.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|--|
| LBE, INC. DBA ALFA INVESTEMENTS AND LOANS | | | | | | |
| LOANDEPOT.COM, LLC | 8 | \$2,642,555.00 | 1.79% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$233,283.22 | 0.16% | 0 | \$0.00 | |
| LOANLEADERS OF AMERICA, INC | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | |
| LUXURY MORTGAGE CORP | 1 | \$431,059.62 | 0.29% | 0 | \$0.00 | |
| M&T BANK | 3 | \$773,576.03 | 0.52% | 0 | \$0.00 | |
| MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION | 1 | \$144,570.28 | 0.1% | 0 | \$0.00 | |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$261,297.52 | 0.18% | 0 | \$0.00 | |
| NATIONSTARMORTGAGE | 20 | \$4,888,980.96 | 3.3% | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$271,436.79 | 0.18% | 0 | \$0.00 | |
| NEW YORK COMMUNITY BANK | 1 | \$108,000.00 | 0.07% | 0 | \$0.00 | |
| NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$390,885.47 | 0.26% | 0 | \$0.00 | |
| NJ LENDERS CORP | 2 | \$518,492.99 | 0.35% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$589,930.50 | 0.4% | 0 | \$0.00 | |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | |
| PACIFIC LENDING LLC | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | |
| PENNYMAC LOAN SERVICES, LLC | 2 | \$520,977.00 | 0.35% | 0 | \$0.00 | |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$338,063.70 | 0.23% | 0 | \$0.00 | |
| PINNACLE BANK,A STATE-CHARTED TENNESSEE BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | |
| PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK | 1 | \$146,750.00 | 0.1% | 0 | \$0.00 | |
| PINNACLE MORTGAGE, INC | 1 | \$290,000.00 | 0.2% | 0 | \$0.00 | |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$2,249,825.10 | 1.52% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$329,800.00 | 0.22% | 0 | \$0.00 | |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$681,843.16 | 0.46% | 0 | \$0.00 | |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR | 5 | \$1,202,150.00 | 0.81% | 0 | \$0.00 | |
| QUICKEN LOANS INC | 47 | \$12,087,621.57 | 8.17% | 0 | \$0.00 | |
| ROANOKE RAPIDS SAVINGS BANK, SSB | 1 | \$187,941.36 | 0.13% | 0 | \$0.00 | |
| SEACOAST MORTGAGE CORPORATION | 1 | \$352,800.00 | 0.24% | 0 | \$0.00 | |

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| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$390,711.57 | 0.26% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$159,563.76 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$644,407.74 | 0.44% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$288,500.00 | 0.19% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATGION, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.27% | 0 | \$0.00 |
| STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$394,846.25 | 0.27% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$219,400.17 | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTG | 1 | \$295,192.97 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION., A CORPORATION | 1 | \$287,236.60 | 0.19% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 11 | \$2,998,802.95 | 2.03% | 0 | \$0.00 |
| SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION | 1 | \$127,945.25 | 0.09% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY , A CORPORATION | 1 | \$171,537.60 | 0.12% | 0 | \$0.00 |
| THE EQUITABLE BANK, SSB | 1 | \$294,163.71 | 0.2% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$289,650.85 | 0.2% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$355,900.00 | 0.24% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$175,888.64 | 0.12% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$210,875.29 | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 16 | \$3,940,455.01 | 2.66% | 0 | \$0.00 |
| US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$208,671.16 | 0.14% | 0 | \$0.00 |
| USAA FEDERAL SAVINGS BANK | 9 | \$1,560,430.60 | 1.05% | 0 | \$0.00 |
| VERIDIAN CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$91,257.46 | 0.06% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 2 | \$797,660.41 | 0.54% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 39 | \$10,399,837.06 | 7.03% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$509,805.36 | 0.34% | 0 | \$0.00 |

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| | WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$539,703.32 | 0.36% | 0 | \$0.00 |
| | YUNICORN LENDING INC., A CALIFORNIA CORPORATION | 1 | \$366,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 638 | \$147,968,465.16 | 100% | 0 | \$0.00 |
| 31418CLA0 | DITECH FINANCIAL LLC | 12 | \$2,216,211.87 | 40.5% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$112,661.00 | 2.06% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$3,143,447.14 | 57.44% | 0 | \$0.00 |
| Total | | 28 | \$5,472,320.01 | 100% | 0 | \$0.00 |
| 31418CLB8 | DITECH FINANCIAL LLC | 14 | \$2,556,798.41 | 25.41% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$198,144.41 | 1.97% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$561,835.72 | 5.58% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,549,308.13 | 15.4% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 28 | \$5,195,538.39 | 51.64% | 0 | \$0.00 |
| Total | | 57 | \$10,061,625.06 | 100% | 0 | \$0.00 |
| 31418CLC6 | DITECH FINANCIAL LLC | 7 | \$1,508,712.03 | 49.23% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$295,800.00 | 9.65% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$99,017.39 | 3.23% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 6 | \$1,161,400.84 | 37.89% | 0 | \$0.00 |
| Total | | 15 | \$3,064,930.26 | 100% | 0 | \$0.00 |
| 31418CLD4 | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI | 1 | \$345,593.13 | 10.58% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$29,331.51 | 0.9% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 26 | \$2,890,295.92 | 88.52% | 0 | \$0.00 |
| Total | | 28 | \$3,265,220.56 | 100% | 0 | \$0.00 |
| 31418CLE2 | AMRES CORPORATION, A CORPORATION | 3 | \$999,860.60 | 31.97% | 0 | \$0.00 |
| | APL FEDERAL CREDIT UNION | 1 | \$229,891.42 | 7.35% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 1 | \$392,000.00 | 12.54% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$308,907.24 | 9.88% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$394,487.04 | 12.62% | 0 | \$0.00 |
| | FORRESTON STATE BANK | 1 | \$102,347.36 | 3.27% | 0 | \$0.00 |
| | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE | 1 | \$183,461.49 | 5.87% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | JPMORGAN CHASE BANK, N.A | 1 | \$49,545.56 | 1.58% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C | 1 | \$244,615.30 | 7.82% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$222,000.00 | 7.1% | 0 | \$0.00 |
| Total | | 12 | \$3,127,116.01 | 100% | 0 | \$0.00 |
| 31418CLF9 | BANK OF AMERICA, N.A | 1 | \$89,747.65 | 3.28% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$117,335.28 | 4.29% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 2 | \$566,842.74 | 20.72% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 7 | \$1,962,151.28 | 71.71% | 0 | \$0.00 |
| Total | | 11 | \$2,736,076.95 | 100% | 0 | \$0.00 |
| 31418CLM4 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$504,000.00 | 6.99% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$552,000.00 | 7.65% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$938,700.00 | 13.01% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$4,667,292.77 | 64.71% | 0 | \$0.00 |
| | ONEWEST BANK A DIVISION OF CIT BANK NA | 1 | \$550,689.03 | 7.64% | 0 | \$0.00 |
| Total | | 15 | \$7,212,681.80 | 100% | 0 | \$0.00 |
| 31418CLN2 | DITECH FINANCIAL LLC | 11 | \$1,646,444.88 | 73.67% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 5 | \$588,561.60 | 26.33% | 0 | \$0.00 |
| Total | | 16 | \$2,235,006.48 | 100% | 0 | \$0.00 |
| 31418CLP7 | BANK OF AMERICA, N.A | 1 | \$176,987.78 | 12.37% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 6 | \$1,079,300.97 | 75.46% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$173,964.52 | 12.17% | 0 | \$0.00 |
| Total | | 10 | \$1,430,253.27 | 100% | 0 | \$0.00 |
| 31418CLQ5 | CLEAR MOUNTAIN BANK | 1 | \$293,430.74 | 5.54% | 0 | \$0.00 |
| | FIRST COLLINSVILLE BANK, A CORPORATION | 1 | \$103,664.97 | 1.96% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$3,597,142.81 | 67.95% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$157,221.64 | 2.97% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$211,800.00 | 4% | 0 | \$0.00 |
| | RPM MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$515,111.55 | 9.73% | 0 | \$0.00 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$415,374.02 | 7.85% | 0 | \$0.00 |
| Total | | 17 | \$5,293,745.73 | 100% | 0 | \$0.00 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|
| 3138LETX9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 |
| 3138LH2F0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,415,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,415,000.00 | 100% | 0 | \$0.00 |
| 3138LH2H6 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,347,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,347,000.00 | 100% | 0 | \$0.00 |
| 3138LH2L7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,450,000.00 | 100% | 0 | \$0.00 |
| 3138LH2N3 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,480,000.00 | 100% | 0 | \$0.00 |
| 3138LH2V5 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$27,116,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$27,116,000.00 | 100% | 0 | \$0.00 |
| 3138LH3A0 | WELLS FARGO BANK, N.A | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| 3138LH3B8 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,250,000.00 | 100% | 0 | \$0.00 |
| 3138LH3C6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,620,000.00 | 100% | 0 | \$0.00 |
| 3138LH3D4 | M & T REALTY CAPITAL CORPORATION | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 |
| 3138LH3E2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$50,485,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$50,485,000.00 | 100% | 0 | \$0.00 |
| 3138LH3F9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$44,093,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$44,093,000.00 | 100% | 0 | \$0.00 |

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| 3138LH3G7 | | WALKER & DUNLOP, LLC | 1 | \$16,670,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,670,000.00 | 100% | 0 | \$0.00 |
| 3138LH3J1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 |
| 3138LH3K8 | | WELLS FARGO BANK, N.A | 1 | \$2,547,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,547,000.00 | 100% | 0 | \$0.00 |
| 3138LH3L6 | | SUNTRUST BANK | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 |
| 3138LH3S1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$19,424,400.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,424,400.00 | 100% | 0 | \$0.00 |
| 3138LH3T9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,173,700.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,173,700.00 | 100% | 0 | \$0.00 |
| 3138LH3U6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$12,091,300.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,091,300.00 | 100% | 0 | \$0.00 |
| 3138LH3W2 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$28,059,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,059,000.00 | 100% | 0 | \$0.00 |
| 3138LH3Z5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,055,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,055,000.00 | 100% | 0 | \$0.00 |
| 3138LH4A9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138LH4M3 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LH4Q4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LH4V3 | | WALKER & DUNLOP, LLC | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |

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| 3138LH4Y7 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$10,465,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,465,000.00 | 100% | 0 | \$0.00 |
| 3138LH5D2 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$23,085,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,085,000.00 | 100% | 0 | \$0.00 |
| 3138LH5L4 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LH5N0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$1,373,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,373,000.00 | 100% | 0 | \$0.00 |
| 3138LH5S9 | Unavailable | 1 | \$6,742,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,742,000.00 | 100% | 0 | \$0.00 |
| 3138LH5T7 | Unavailable | 1 | \$7,758,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,758,000.00 | 100% | 0 | \$0.00 |
| 3138LH5U4 | WELLS FARGO BANK, N.A | 1 | \$82,935,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$82,935,000.00 | 100% | 0 | \$0.00 |
| 3138LH5V2 | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$71,317,796.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$71,317,796.00 | 100% | 0 | \$0.00 |
| 3138LH5W0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,825,433.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,825,433.00 | 100% | 0 | \$0.00 |
| 3138LH5X8 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,348,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,348,000.00 | 100% | 0 | \$0.00 |
| 3138LH6A7 | DOUGHERTY MORTGAGE, LLC | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 |
| 3138LH6G4 | WALKER & DUNLOP, LLC | 1 | \$12,742,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,742,000.00 | 100% | 0 | \$0.00 |
| 3138LH6J8 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$20,041,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,041,000.00 | 100% | 0 | \$0.00 |

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| 3138LH6K5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,825,000.00 | 100% | 0 | \$0.00 |
| 3138LH6P4 | | BARINGS MULTIFAMILY CAPITAL LLC | 1 | \$17,176,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,176,000.00 | 100% | 0 | \$0.00 |
| 3138LH6Q2 | | WALKER & DUNLOP, LLC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 |
| 3138LH6S8 | | WELLS FARGO BANK, N.A | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,375,000.00 | 100% | 0 | \$0.00 |
| 3138LH6T6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$35,137,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,137,000.00 | 100% | 0 | \$0.00 |
| 3138LH6V1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 |
| 3138LH6W9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 |
| 3138LH6Y5 | | WALKER & DUNLOP, LLC | 1 | \$11,615,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,615,000.00 | 100% | 0 | \$0.00 |
| 3138LH6Z2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,675,000.00 | 100% | 0 | \$0.00 |
| 3138LH7D0 | | Unavailable | 1 | \$51,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$51,350,000.00 | 100% | 0 | \$0.00 |
| 3138LH7E8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,480,000.00 | 100% | 0 | \$0.00 |
| 3138LH7F5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$13,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,100,000.00 | 100% | 0 | \$0.00 |
| 3138LH7G3 | | WALKER & DUNLOP, LLC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 |

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| 3138LH7J7 | | WELLS FARGO BANK, N.A | 1 | \$5,553,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,553,000.00 | 100% | 0 | \$0.00 |
| 3138LH7L2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,484,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,484,000.00 | 100% | 0 | \$0.00 |
| 3138LH7M0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 |
| 3138LHCX0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 |
| 3138LHD50 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,400,000.00 | 100% | 0 | \$0.00 |
| 3138LHEE0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138LHHP2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$16,840,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,840,000.00 | 100% | 0 | \$0.00 |
| 3138LHMN1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,170,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,170,000.00 | 100% | 0 | \$0.00 |
| 3138LHPF5 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$10,486,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,486,000.00 | 100% | 0 | \$0.00 |
| 3138LHQ72 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHQL1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,675,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,675,000.00 | 100% | 0 | \$0.00 |
| 3138LHQR8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,525,000.00 | 100% | 0 | \$0.00 |

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| 3138LHRA4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHRB2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,305,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,305,000.00 | 100% | 0 | \$0.00 |
| 3138LHS39 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$6,592,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,592,000.00 | 100% | 0 | \$0.00 |
| 3138LHT38 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,835,000.00 | 100% | 0 | \$0.00 |
| 3138LHT53 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$27,969,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,969,000.00 | 100% | 0 | \$0.00 |
| 3138LHT61 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$22,385,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,385,000.00 | 100% | 0 | \$0.00 |
| 3138LHTC8 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$33,175,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,175,000.00 | 100% | 0 | \$0.00 |
| 3138LHU44 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$154,781,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$154,781,000.00 | 100% | 0 | \$0.00 |
| 3138LHUE2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$28,070,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,070,000.00 | 100% | 0 | \$0.00 |
| 3138LHUH5 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$13,194,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,194,000.00 | 100% | 0 | \$0.00 |
| 3138LHUP7 | | WELLS FARGO BANK, N.A | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,710,000.00 | 100% | 0 | \$0.00 |
| 3138LHUV4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$25,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$25,320,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LHV84 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$21,600,000.00 | 100% | 0 | \$0.00 |
| 3138LHVC5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,472,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,472,000.00 | 100% | 0 | \$0.00 |
| 3138LHVM3 | | WALKER & DUNLOP, LLC | 1 | \$36,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,150,000.00 | 100% | 0 | \$0.00 |
| 3138LHVQ4 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHW1 | | WELLS FARGO BANK, N.A | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHW26 | | BERKELEY POINT CAPITAL LLC | 1 | \$38,455,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$38,455,000.00 | 100% | 0 | \$0.00 |
| 3138LHW67 | | RED MORTGAGE CAPITAL, LLC | 1 | \$42,287,600.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,287,600.00 | 100% | 0 | \$0.00 |
| 3138LHW75 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$2,559,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,559,000.00 | 100% | 0 | \$0.00 |
| 3138LHWA8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$5,476,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,476,000.00 | 100% | 0 | \$0.00 |
| 3138LHWD2 | | BERKELEY POINT CAPITAL LLC | 1 | \$17,942,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,942,000.00 | 100% | 0 | \$0.00 |
| 3138LHWE0 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,820,000.00 | 100% | 0 | \$0.00 |
| 3138LHWF7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,509,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,509,000.00 | 100% | 0 | \$0.00 |
| 3138LHWK6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,625,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,625,000.00 | 100% | 0 | \$0.00 |

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| 3138LHWL4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$29,925,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,925,000.00 | 100% | 0 | \$0.00 |
| 3138LHWT7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,161,564.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,161,564.00 | 100% | 0 | \$0.00 |
| 3138LHXC3 | WELLS FARGO BANK, N.A | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,290,000.00 | 100% | 0 | \$0.00 |
| 3138LHXD1 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$23,394,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$23,394,000.00 | 100% | 0 | \$0.00 |
| 3138LHXN9 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,188,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$15,188,000.00 | 100% | 0 | \$0.00 |
| 3138LHXR0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 |
| 3138LHXX7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,525,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,525,000.00 | 100% | 0 | \$0.00 |
| 3138LHY32 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHY99 | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 |
| 3138LHYL2 | WELLS FARGO BANK, N.A | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 |
| 3138LHYM0 | WELLS FARGO BANK, N.A | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LHYN8 | WELLS FARGO BANK, N.A | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHYP3 | WELLS FARGO BANK, N.A | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$6,500,000.00 | 100% | 0 | \$0.00 |
| 3138LHYQ1 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$10,425,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,425,000.00 | 100% | 0 | \$0.00 |
| 3138LHYX6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 |
| 3138LHZ72 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$34,499,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,499,000.00 | 100% | 0 | \$0.00 |
| 3138LHZ80 | | WELLS FARGO BANK, N.A | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 |
| 3138LHZC1 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$11,960,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,960,000.00 | 100% | 0 | \$0.00 |
| 3138LHZD9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$26,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,440,000.00 | 100% | 0 | \$0.00 |
| 3138LHZL1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHZQ0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 |
| 3138LHZX5 | | WELLS FARGO BANK, N.A | 1 | \$41,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,025,000.00 | 100% | 0 | \$0.00 |
| 3138LHZZ0 | | WELLS FARGO BANK, N.A | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 |
| 3138LJA42 | | WALKER & DUNLOP, LLC | 1 | \$3,637,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,637,000.00 | 100% | 0 | \$0.00 |
| 3138LJA59 | | WALKER & DUNLOP, LLC | 1 | \$3,337,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,337,000.00 | 100% | 0 | \$0.00 |
| 3138LJA67 | | WALKER & DUNLOP, LLC | 1 | \$9,037,000.00 | 100% | 0 | \$0.00 |

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| Total | | | 1 | \$9,037,000.00 | 100% | 0 | \$0.00 |
| 3138LJA75 | | WALKER & DUNLOP, LLC | 1 | \$11,270,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,270,000.00 | 100% | 0 | \$0.00 |
| 3138LJAA8 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,350,000.00 | 100% | 0 | \$0.00 |
| 3138LJAB6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,269,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,269,000.00 | 100% | 0 | \$0.00 |
| 3138LJAC4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$47,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,600,000.00 | 100% | 0 | \$0.00 |
| 3138LJAD2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 |
| 3138LJAE0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,485,000.00 | 100% | 0 | \$0.00 |
| 3138LJAF7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$34,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$34,700,000.00 | 100% | 0 | \$0.00 |
| 3138LJAG5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 |
| 3138LJAJ9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,500,000.00 | 100% | 0 | \$0.00 |
| 3138LJAM2 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$712,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$712,000.00 | 100% | 0 | \$0.00 |
| 3138LJAP5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,372,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,372,500.00 | 100% | 0 | \$0.00 |
| 3138LJAQ3 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,898,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,898,000.00 | 100% | 0 | \$0.00 |
| 3138LJAR1 | | WALKER & DUNLOP, LLC | 1 | \$20,130,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$20,130,000.00 | 100% | 0 | \$0.00 |

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| 3138LJAS9 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$9,665,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,665,000.00 | 100% | 0 | \$0.00 |
| 3138LJAT7 | | WALKER & DUNLOP, LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJAU4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,130,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,130,000.00 | 100% | 0 | \$0.00 |
| 3138LJAV2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,961,500.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,961,500.00 | 100% | 0 | \$0.00 |
| 3138LJAW0 | | WALKER & DUNLOP, LLC | 1 | \$29,995,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,995,000.00 | 100% | 0 | \$0.00 |
| 3138LJAX8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 |
| 3138LJAY6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJB25 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,040,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,040,000.00 | 100% | 0 | \$0.00 |
| 3138LJB41 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJB58 | | Unavailable | 1 | \$1,024,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,024,000.00 | 100% | 0 | \$0.00 |
| 3138LJB90 | | BERKELEY POINT CAPITAL LLC | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| 3138LJBA7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$47,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$47,850,000.00 | 100% | 0 | \$0.00 |
| 3138LJBB5 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$42,629,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$42,629,000.00 | 100% | 0 | \$0.00 |

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| 3138LJBC3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 |
| 3138LJBD1 | BERKELEY POINT CAPITAL LLC | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 |
| 3138LJBE9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$780,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$780,000.00 | 100% | 0 | \$0.00 |
| 3138LJBF6 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,030,000.00 | 100% | 0 | \$0.00 |
| 3138LJBG4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$17,437,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,437,000.00 | 100% | 0 | \$0.00 |
| 3138LJBJ8 | WALKER & DUNLOP, LLC | 1 | \$13,585,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,585,000.00 | 100% | 0 | \$0.00 |
| 3138LJBK5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$16,750,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$16,750,000.00 | 100% | 0 | \$0.00 |
| 3138LJBL3 | DOUGHERTY MORTGAGE, LLC | 1 | \$819,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$819,000.00 | 100% | 0 | \$0.00 |
| 3138LJBM1 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$14,600,000.00 | 100% | 0 | \$0.00 |
| 3138LJBN9 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$525,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$525,000.00 | 100% | 0 | \$0.00 |
| 3138LJBP4 | BERKELEY POINT CAPITAL LLC | 1 | \$7,785,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$7,785,000.00 | 100% | 0 | \$0.00 |
| 3138LJBQ2 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,082,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,082,000.00 | 100% | 0 | \$0.00 |
| 3138LJBR0 | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$28,500,000.00 | 100% | 0 | \$0.00 |

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| 3138LJBS8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,784,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,784,000.00 | 100% | 0 | \$0.00 |
| 3138LJBT6 | | WELLS FARGO BANK, N.A | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,750,000.00 | 100% | 0 | \$0.00 |
| 3138LJC24 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$26,793,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,793,000.00 | 100% | 0 | \$0.00 |
| 3138LJC32 | | WELLS FARGO BANK, N.A | 1 | \$2,293,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,293,000.00 | 100% | 0 | \$0.00 |
| 3138LJC40 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$8,512,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,512,000.00 | 100% | 0 | \$0.00 |
| 3138LJC57 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$11,008,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,008,000.00 | 100% | 0 | \$0.00 |
| 3138LJC65 | | DOUGHERTY MORTGAGE, LLC | 1 | \$2,649,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,649,000.00 | 100% | 0 | \$0.00 |
| 3138LJC81 | | WALKER & DUNLOP, LLC | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 |
| 3138LJC99 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$13,248,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,248,000.00 | 100% | 0 | \$0.00 |
| 3138LJCD0 | | WALKER & DUNLOP, LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 |
| 3138LJCE8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,320,000.00 | 100% | 0 | \$0.00 |
| 3138LJCF5 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJCK4 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,600,000.00 | 100% | 0 | \$0.00 |
| 3138LJCL2 | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | | | | | |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| 3138LJCM0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 |
| 3138LJCN8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 |
| 3138LJCP3 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 |
| 3138LJCQ1 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJCR9 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJCU2 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,264,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,264,000.00 | 100% | 0 | \$0.00 |
| 3138LJCW8 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJCX6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,300,000.00 | 100% | 0 | \$0.00 |
| 3138LJCY4 | | WELLS FARGO BANK, N.A | 1 | \$2,966,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,966,000.00 | 100% | 0 | \$0.00 |
| 3138LJCZ1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 |
| 3138LJD23 | | WELLS FARGO BANK, N.A | 1 | \$29,190,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$29,190,000.00 | 100% | 0 | \$0.00 |
| 3138LJD56 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|----------|-------------------------|-------------|----------|---------------|
| 3138LJD64 | | SUNTRUST BANK | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 |
| 3138LJDA5 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$6,515,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,515,000.00 | 100% | 0 | \$0.00 |
| 3138LJDB3 | | Unavailable | 1 | \$101,918,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$101,918,000.00 | 100% | 0 | \$0.00 |
| 3138LJDD9 | | Unavailable | 1 | \$17,023,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$17,023,000.00 | 100% | 0 | \$0.00 |
| 3138LJDH0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$33,072,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$33,072,000.00 | 100% | 0 | \$0.00 |
| 3138LJDJ6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$3,647,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,647,000.00 | 100% | 0 | \$0.00 |
| 3138LJDL1 | | WALKER & DUNLOP, LLC | 1 | \$15,593,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,593,000.00 | 100% | 0 | \$0.00 |
| 3138LJDM9 | | WALKER & DUNLOP, LLC | 1 | \$6,110,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,110,000.00 | 100% | 0 | \$0.00 |
| 3138LJDN7 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,431,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,431,000.00 | 100% | 0 | \$0.00 |
| 3138LJDP2 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,771,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,771,000.00 | 100% | 0 | \$0.00 |
| 3138LJDR8 | | SUNTRUST BANK | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJDS6 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 |
| 3138LJDT4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$18,500,000.00 | 100% | 0 | \$0.00 |
| 3138LJDU1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$18,719,200.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$18,719,200.00 | 100% | 0 | \$0.00 |
| 3138LJDV9 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJDW7 | | WELLS FARGO BANK, N.A | 1 | \$3,003,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,003,000.00 | 100% | 0 | \$0.00 |
| 3138LJDX5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 |
| 3138LJDY3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,390,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,390,000.00 | 100% | 0 | \$0.00 |
| 3138LJE22 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJE48 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$27,430,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$27,430,000.00 | 100% | 0 | \$0.00 |
| 3138LJE55 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,015,000.00 | 100% | 0 | \$0.00 |
| 3138LJE71 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 |
| 3138LJE89 | | WALKER & DUNLOP, LLC | 1 | \$5,210,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,210,000.00 | 100% | 0 | \$0.00 |
| 3138LJE97 | | WALKER & DUNLOP, LLC | 1 | \$3,230,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,230,000.00 | 100% | 0 | \$0.00 |
| 3138LJEA4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 |
| 3138LJEB2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 |
| 3138LJEC0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 |
| 3138LJED8 | | WELLS FARGO BANK, N.A | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,700,000.00 | 100% | 0 | \$0.00 |
| 3138LJEE6 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,300,000.00 | 100% | 0 | \$0.00 |
| 3138LJEF3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,900,000.00 | 100% | 0 | \$0.00 |
| 3138LJEG1 | | WALKER & DUNLOP, LLC | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,025,000.00 | 100% | 0 | \$0.00 |
| 3138LJEH9 | | Unavailable | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$24,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJEJ5 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 |
| 3138LJEK2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$30,352,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$30,352,000.00 | 100% | 0 | \$0.00 |
| 3138LJEL0 | | Unavailable | 1 | \$28,677,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$28,677,000.00 | 100% | 0 | \$0.00 |
| 3138LJEN6 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$16,225,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$16,225,000.00 | 100% | 0 | \$0.00 |
| 3138LJER7 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJET3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$3,992,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,992,000.00 | 100% | 0 | \$0.00 |
| 3138LJEU0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJEV8 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LJEX4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,602,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,602,000.00 | 100% | 0 | \$0.00 |
| 3138LJEY2 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$12,821,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,821,000.00 | 100% | 0 | \$0.00 |
| 3138LJF54 | | SUNTRUST BANK | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,420,000.00 | 100% | 0 | \$0.00 |
| 3138LJF62 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$987,100.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$987,100.00 | 100% | 0 | \$0.00 |
| 3138LJF70 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$90,758,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$90,758,000.00 | 100% | 0 | \$0.00 |
| 3138LJF88 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$13,280,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$13,280,000.00 | 100% | 0 | \$0.00 |
| 3138LJF96 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138LJFC9 | | Unavailable | 3 | \$37,970,000.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$37,970,000.00 | 100% | 0 | \$0.00 |
| 3138LJFE5 | | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$6,970,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,970,000.00 | 100% | 0 | \$0.00 |
| 3138LJFF2 | | WALKER & DUNLOP, LLC | 1 | \$36,670,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$36,670,000.00 | 100% | 0 | \$0.00 |
| 3138LJFJ4 | | WALKER & DUNLOP, LLC | 1 | \$22,600,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,600,000.00 | 100% | 0 | \$0.00 |
| 3138LJFP0 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$6,699,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,699,000.00 | 100% | 0 | \$0.00 |
| 3138LJFQ8 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$5,664,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$5,664,000.00 | 100% | 0 | \$0.00 |
| 3138LJFR6 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,450,000.00 | 100% | 0 | \$0.00 |

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| 3138LJFU9 | KEYBANK NATIONAL ASSOCIATION | 1 | \$6,329,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,329,000.00 | 100% | 0 | \$0.00 |
| 3138LJFV7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,947,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,947,000.00 | 100% | 0 | \$0.00 |
| 3138LJFW5 | KEYBANK NATIONAL ASSOCIATION | 1 | \$34,775,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$34,775,000.00 | 100% | 0 | \$0.00 |
| 3138LJG20 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 |
| 3138LJG46 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 |
| 3138LJG79 | SUNTRUST BANK | 1 | \$26,760,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,760,000.00 | 100% | 0 | \$0.00 |
| 3138LJGA2 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$10,006,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$10,006,000.00 | 100% | 0 | \$0.00 |
| 3138LJGB0 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$8,025,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,025,000.00 | 100% | 0 | \$0.00 |
| 3138LJGD6 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$9,240,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,240,000.00 | 100% | 0 | \$0.00 |
| 3138LJGE4 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$33,825,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$33,825,000.00 | 100% | 0 | \$0.00 |
| 3138LJGF1 | KEYBANK NATIONAL ASSOCIATION | 1 | \$17,410,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$17,410,000.00 | 100% | 0 | \$0.00 |
| 3138LJGM6 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|
| 3138LJGN4 | BERKELEY POINT CAPITAL LLC | 1 | \$29,465,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$29,465,000.00 | 100% | 0 | \$0.00 |
| 3138LJGQ7 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$36,688,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$36,688,000.00 | 100% | 0 | \$0.00 |
| 3138LJGR5 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$22,479,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,479,000.00 | 100% | 0 | \$0.00 |
| 3138LJGS3 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 |
| 3138LJGV6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,007,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$5,007,000.00 | 100% | 0 | \$0.00 |
| 3138LJGZ7 | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138LJJP6 | CITIBANK, N.A | 1 | \$19,110,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,110,000.00 | 100% | 0 | \$0.00 |
| 3138LJJR2 | NATIONAL COOPERATIVE BANK, N.A | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,100,000.00 | 100% | 0 | \$0.00 |
| 3138WK2A2 | ALTERRA GROUP, LLC | 1 | \$90,000.00 | 6.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$100,000.00 | 7.04% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$72,200.00 | 5.09% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$62,800.00 | 4.42% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$96,050.00 | 6.76% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$99,406.46 | 7% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$103,700.00 | 7.3% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 2 | \$138,000.00 | 9.72% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$63,500.00 | 4.47% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$74,897.51 | 5.28% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$103,044.20 | 7.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$83,200.00 | 5.86% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$64,000.00 | 4.51% | 0 | \$0.00 |

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| | TWINSTAR CREDIT UNION | 1 | \$66,976.07 | 4.72% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$92,055.00 | 6.48% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$110,000.00 | 7.75% | 0 | \$0.00 |
| Total | | 17 | \$1,419,829.24 | 100% | 0 | \$0.00 |
| 3138WK2B0 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$144,000.00 | 3.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,440.31 | 2.9% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 3.8% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$173,000.00 | 4.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$152,000.00 | 3.85% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$163,264.84 | 4.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$132,000.00 | 3.34% | 0 | \$0.00 |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$121,037.55 | 3.07% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$133,845.03 | 3.39% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$162,462.70 | 4.11% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$160,000.00 | 4.05% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$143,500.00 | 3.63% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$131,349.71 | 3.33% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$283,987.27 | 7.19% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$125,100.00 | 3.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$138,296.13 | 3.5% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$120,000.00 | 3.04% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$142,500.00 | 3.61% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.8% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$133,200.00 | 3.37% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$250,868.05 | 6.35% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$158,927.55 | 4.03% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$132,800.00 | 3.36% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$126,500.00 | 3.2% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$158,562.00 | 4.02% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$146,800.00 | 3.73% | 0 | \$0.00 |
| Total | | 28 | \$3,948,441.14 | 100% | 0 | \$0.00 |
| 3138WK2C8 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$105,900.00 | 0.79% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$104,900.00 | 0.78% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$108,500.00 | 0.8% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A C | 1 | \$106,200.00 | 0.79% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$209,750.00 | 1.56% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$297,750.00 | 2.21% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$91,200.00 | 0.68% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$110,000.00 | 0.82% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$107,200.00 | 0.79% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$110,000.00 | 0.82% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$98,934.11 | 0.73% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$109,355.21 | 0.81% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$98,233.53 | 0.73% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,514.26 | 0.77% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$104,000.00 | 0.77% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$180,056.00 | 1.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$109,000.00 | 0.81% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| CENTRIS FCU | 1 | \$101,400.00 | 0.75% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$86,000.00 | 0.64% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$101,000.00 | 0.75% | 0 | \$0.00 |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$102,000.00 | 0.76% | 0 | \$0.00 |
| CHEMICAL BANK STANTON MAIN | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$98,149.56 | 0.73% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$92,100.00 | 0.68% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$365,000.00 | 2.71% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CORNERSTONE BANK | 1 | \$89,508.42 | 0.66% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$101,500.00 | 0.75% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$105,700.00 | 0.78% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$88,000.00 | 0.65% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$273,300.00 | 2.03% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$94,000.00 | 0.7% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$192,473.49 | 1.43% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$97,000.00 | 0.72% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WINCHESTER | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$197,700.00 | 1.47% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$86,513.48 | 0.64% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$89,600.00 | 0.66% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$94,000.00 | 0.7% | 0 | \$0.00 |
| GECU | 1 | \$89,742.12 | 0.67% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$90,146.83 | 0.67% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |
| GREAT NORTH BANK | 1 | \$108,000.00 | 0.8% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$94,000.00 | 0.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$207,950.00 | 1.54% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$89,000.00 | 0.66% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$110,000.00 | 0.82% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$99,430.00 | 0.74% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$108,300.00 | 0.8% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$189,514.32 | 1.41% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$103,000.00 | 0.76% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$105,262.11 | 0.78% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.82% | 0 | \$0.00 |

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| MARINE BANK | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$90,409.71 | 0.67% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$108,910.00 | 0.81% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$85,900.00 | 0.64% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$187,000.00 | 1.39% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$106,000.00 | 0.79% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.78% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$90,470.62 | 0.67% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$107,000.00 | 0.79% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$110,000.00 | 0.82% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,656.72 | 0.78% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$91,000.00 | 0.67% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$101,115.41 | 0.75% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$99,723.51 | 0.74% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$103,750.00 | 0.77% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$110,000.00 | 0.82% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$99,000.00 | 0.73% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$94,200.00 | 0.7% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,600.00 | 0.64% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$87,600.00 | 0.65% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$97,090.00 | 0.72% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$301,771.41 | 2.24% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$459,400.00 | 3.41% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$90,500.00 | 0.67% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$87,200.00 | 0.65% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$96,000.00 | 0.71% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$190,060.74 | 1.41% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 |

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| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$103,712.44 | 0.77% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$99,504.11 | 0.74% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$110,000.00 | 0.82% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$99,179.32 | 0.74% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$92,247.80 | 0.68% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$108,600.00 | 0.81% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$92,700.00 | 0.69% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 1 | \$88,800.00 | 0.66% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$104,000.00 | 0.77% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$101,000.00 | 0.75% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$101,725.79 | 0.75% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$206,000.00 | 1.53% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$97,700.00 | 0.72% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$95,000.00 | 0.7% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$100,000.00 | 0.74% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$104,625.00 | 0.78% | 0 | \$0.00 |
| | Unavailable | 1 | \$98,300.00 | 0.67% | 0 | \$0.00 |
| Total | | 137 | \$13,486,736.02 | 100% | 0 | \$0.00 |
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| 3138WK2D6 | ALLIANCE BANK | 1 | \$119,676.44 | 1.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$230,650.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$110,700.00 | 0.98% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$122,250.00 | 1.08% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$117,500.00 | 1.04% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$234,000.00 | 2.06% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 |
| | BELL BANK | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 1.02% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$117,740.00 | 1.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$116,681.00 | 1.03% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$122,000.00 | 1.08% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$116,500.00 | 1.03% | 0 | \$0.00 |
| | | 1 | \$112,749.69 | 0.99% | 0 | \$0.00 |

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| CENTRAL ONE FEDERAL CREDIT UNION | | | | | |
| CONSUMERS CREDIT UNION | 1 | \$123,750.00 | 1.09% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$113,500.00 | 1% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$123,200.00 | 1.09% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$115,782.00 | 1.02% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$115,374.58 | 1.02% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,975.00 | 1.09% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$121,900.00 | 1.07% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$119,000.00 | 1.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$606,973.55 | 5.35% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$124,400.00 | 1.1% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$228,500.00 | 2.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$122,400.00 | 1.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$119,668.20 | 1.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$117,250.00 | 1.03% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$121,500.00 | 1.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$123,750.00 | 1.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$124,000.00 | 1.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$116,000.00 | 1.02% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$111,396.76 | 0.98% | 0 | \$0.00 |
| GECU | 1 | \$112,152.91 | 0.99% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$112,500.00 | 0.99% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$124,033.00 | 1.09% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$116,800.00 | 1.03% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$237,000.00 | 2.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 |
| LASALLE STATE BANK | 1 | \$110,400.00 | 0.97% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$117,600.00 | 1.04% | 0 | \$0.00 |
| MARINE BANK | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 |

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| METRO BANK | 1 | \$109,990.73 | 0.97% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 |
| MID-MISSOURI BANK | 1 | \$123,158.52 | 1.09% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$114,000.00 | 1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$116,200.00 | 1.02% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$111,000.00 | 0.98% | 0 | \$0.00 |
| MWABANK | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$114,550.00 | 1.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,200.00 | 0.97% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$117,500.00 | 1.04% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$119,600.00 | 1.05% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$118,000.00 | 1.04% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$56,110.97 | 0.49% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$110,415.00 | 0.97% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$125,000.00 | 1.1% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$122,000.00 | 1.08% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$237,425.00 | 2.09% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$110,782.96 | 0.98% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$111,800.00 | 0.99% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$112,000.00 | 0.99% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$237,404.39 | 2.09% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$225,889.77 | 1.99% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$120,000.00 | 1.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$111,500.00 | 0.98% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$113,000.00 | 1% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$112,135.26 | 0.99% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$119,500.00 | 1.05% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$111,196.00 | 0.98% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$115,000.00 | 1.01% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$122,560.00 | 1.08% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$121,200.00 | 1.07% | 0 | \$0.00 |
| | 1 | \$123,500.00 | 1.09% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | | | | | |
| | UW CREDIT UNION | 1 | \$112,900.00 | 1% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,750.00 | 1.09% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$122,150.00 | 1.08% | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$112,500.00 | 0.98% | 0 | \$0.00 |
| Total | | 97 | \$11,346,671.73 | 100% | 0 | \$0.00 |
| 3138WK2E4 | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$277,350.00 | 1.25% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$142,218.94 | 0.64% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,175.00 | 0.63% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$696,082.78 | 3.14% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$143,601.36 | 0.65% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$146,000.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$141,000.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$271,260.89 | 1.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$149,585.26 | 0.68% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$143,900.00 | 0.65% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$126,400.00 | 0.57% | 0 | \$0.00 |
| | BELLWETHER COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.6% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$277,107.37 | 1.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$148,500.00 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$147,000.00 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$277,348.49 | 1.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$125,413.00 | 0.57% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$138,000.00 | 0.62% | 0 | \$0.00 |

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| CENTRAL MINNESOTA CREDIT UNION | 1 | \$133,000.00 | 0.6% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$264,399.00 | 1.19% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$133,000.00 | 0.6% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$137,000.00 | 0.62% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$126,500.00 | 0.57% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$134,600.00 | 0.61% | 0 | \$0.00 |
| COAST CAPITAL MORTGAGE | 1 | \$143,500.00 | 0.65% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.59% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$129,846.57 | 0.59% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$129,000.00 | 0.58% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$552,100.00 | 2.49% | 0 | \$0.00 |
| COPOCO COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$142,200.00 | 0.64% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$279,920.00 | 1.26% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$138,400.00 | 0.62% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$139,000.00 | 0.63% | 0 | \$0.00 |
| DEMOTTE STATE BANK | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$148,582.23 | 0.67% | 0 | \$0.00 |
| EAGLE BANK & TRUST | 1 | \$133,435.20 | 0.6% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$546,200.00 | 2.47% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$130,100.00 | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$148,000.00 | 0.67% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$125,500.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$147,120.00 | 0.66% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$136,000.00 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$146,604.81 | 0.66% | 0 | \$0.00 |
| | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | |
| FIRSTBANK | 1 | \$147,478.80 | 0.67% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 1 | \$134,400.00 | 0.61% | 0 | \$0.00 | |
| FORT COMMUNITY CREDIT UNION | 1 | \$133,233.37 | 0.6% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$146,000.00 | 0.66% | 0 | \$0.00 | |
| FRANSEN BANK & TRUST | 2 | \$278,200.00 | 1.26% | 0 | \$0.00 | |
| FREEDOM CREDIT UNION | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$140,800.00 | 0.64% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$142,000.00 | 0.64% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$139,920.00 | 0.63% | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$139,600.00 | 0.63% | 0 | \$0.00 | |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$142,500.00 | 0.64% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$127,990.00 | 0.58% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$126,000.00 | 0.57% | 0 | \$0.00 | |
| IRS BUFFALO FEDERAL CREDIT UNION | 1 | \$139,618.30 | 0.63% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$277,250.00 | 1.25% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$144,875.00 | 0.65% | 0 | \$0.00 | |
| LONE STAR NATIONAL BANK | 1 | \$139,000.00 | 0.63% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.57% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$129,900.00 | 0.59% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$131,488.13 | 0.59% | 0 | \$0.00 | |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.66% | 0 | \$0.00 | |
| MIDFLORIDA CREDIT UNION | 2 | \$268,350.00 | 1.21% | 0 | \$0.00 | |
| MILLSTREAM AREA CREDIT UNION | 1 | \$136,507.03 | 0.62% | 0 | \$0.00 | |
| MORTGAGE NOW, INC | 1 | \$141,000.00 | 0.64% | 0 | \$0.00 | |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$147,598.12 | 0.67% | 0 | \$0.00 | |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 | |
| ORIGIN BANK | 2 | \$275,273.00 | 1.24% | 0 | \$0.00 | |
| PARKSIDE LENDING LLC | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 | |
| | 1 | \$140,805.94 | 0.64% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| PARTNERS FEDERAL CREDIT UNION | | | | | |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$135,130.15 | 0.61% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$284,000.00 | 1.28% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE, LLC | 1 | \$133,500.00 | 0.6% | 0 | \$0.00 |
| PRIME WEST MORTGAGE CORPORATION | 1 | \$137,655.00 | 0.62% | 0 | \$0.00 |
| PROCURA MORTGAGE COMPANY | 1 | \$138,530.41 | 0.63% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$147,000.00 | 0.66% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$131,934.20 | 0.6% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$130,250.00 | 0.59% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$145,840.00 | 0.66% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$126,500.00 | 0.57% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$555,346.43 | 2.51% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$139,500.00 | 0.63% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| SONOMA COUNTY GRANGE CREDIT UNION | 1 | \$129,675.47 | 0.59% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| STATE BANK | 1 | \$135,000.00 | 0.61% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$126,100.00 | 0.57% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$287,405.00 | 1.3% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 2 | \$258,650.00 | 1.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$296,250.00 | 1.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$129,250.00 | 0.58% | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.68% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$141,622.23 | 0.64% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE | 2 | \$273,500.00 | 1.23% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$144,000.00 | 0.65% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$130,000.00 | 0.59% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$148,095.12 | 0.67% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$143,666.00 | 0.65% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UMPQUA BANK | 2 | \$282,069.05 | 1.27% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$141,414.51 | 0.64% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.63% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$287,600.00 | 1.3% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$145,000.00 | 0.65% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$139,000.00 | 0.63% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$146,000.00 | 0.66% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$141,000.00 | 0.61% | 0 | \$0.00 |
| Total | | 160 | \$22,151,672.16 | 100% | 0 | \$0.00 |
| 3138WK2F1 | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,155,910.96 | 62.79% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$208,000.00 | 6.06% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 6.41% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$190,000.00 | 5.53% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$399,600.00 | 11.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$260,000.00 | 7.57% | 0 | \$0.00 |
| Total | | 14 | \$3,433,510.96 | 100% | 0 | \$0.00 |
| 3138WK2G9 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$154,400.00 | 0.66% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.66% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$170,000.00 | 0.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$152,000.00 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$157,500.00 | 0.67% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$319,367.00 | 1.36% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$154,965.00 | 0.66% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$157,674.96 | 0.67% | 0 | \$0.00 |
| | BELL BANK | 2 | \$309,500.00 | 1.32% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$487,162.18 | 2.08% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$152,972.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$157,500.00 | 0.67% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | | |
| CASHCALL MORTGAGE | 1 | \$162,000.00 | 0.69% | 0 | \$0.00 | |
| CBC NATIONAL BANK | 1 | \$170,000.00 | 0.73% | 0 | \$0.00 | |
| CHEMICAL BANK | 2 | \$315,000.00 | 1.35% | 0 | \$0.00 | |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$154,577.40 | 0.66% | 0 | \$0.00 | |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$306,110.00 | 1.31% | 0 | \$0.00 | |
| CITIZENS FIRST BANK | 2 | \$317,773.17 | 1.36% | 0 | \$0.00 | |
| COASTAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.73% | 0 | \$0.00 | |
| COLUMBUS FIRST BANK (29048) | 1 | \$174,516.13 | 0.75% | 0 | \$0.00 | |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$154,598.41 | 0.66% | 0 | \$0.00 | |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$150,800.00 | 0.64% | 0 | \$0.00 | |
| CONGRESSIONAL BANK | 1 | \$168,333.27 | 0.72% | 0 | \$0.00 | |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$159,569.86 | 0.68% | 0 | \$0.00 | |
| DENALI STATE BANK | 1 | \$172,475.00 | 0.74% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY LTD | 1 | \$161,941.00 | 0.69% | 0 | \$0.00 | |
| DSLDMORTGAGE, LLC | 1 | \$156,900.00 | 0.67% | 0 | \$0.00 | |
| EASTERN BANK | 1 | \$174,522.86 | 0.75% | 0 | \$0.00 | |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$165,460.00 | 0.71% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$169,131.06 | 0.72% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.74% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$171,700.00 | 0.73% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,006,677.98 | 4.3% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA | 1 | \$161,500.00 | 0.69% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$167,000.00 | 0.71% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$157,410.00 | 0.67% | 0 | \$0.00 | |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$161,000.00 | 0.69% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$162,000.00 | 0.69% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$154,583.30 | 0.66% | 0 | \$0.00 | |
| FIRST SAVINGS BANK, FSB | 1 | \$165,500.00 | 0.71% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$171,038.94 | 0.73% | 0 | \$0.00 |
| FIRSTAR BANK | 1 | \$165,553.73 | 0.71% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$333,102.09 | 1.42% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$167,000.00 | 0.71% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$327,800.00 | 1.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,750.00 | 0.67% | 0 | \$0.00 |
| GECU | 2 | \$313,744.52 | 1.34% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$171,000.00 | 0.73% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$323,500.00 | 1.38% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$159,563.76 | 0.68% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$479,850.00 | 2.05% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$159,000.00 | 0.68% | 0 | \$0.00 |
| HONOR BANK | 1 | \$173,525.59 | 0.74% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.65% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$493,500.00 | 2.11% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$164,000.00 | 0.7% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$150,400.00 | 0.64% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$175,000.00 | 0.75% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$165,000.00 | 0.7% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$335,072.69 | 1.43% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$171,868.72 | 0.73% | 0 | \$0.00 |
| NBKC BANK | 3 | \$486,100.00 | 2.08% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$159,125.00 | 0.68% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$158,000.00 | 0.67% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$159,500.00 | 0.68% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$161,000.00 | 0.69% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.73% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$172,000.00 | 0.73% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$171,500.00 | 0.73% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$343,100.00 | 1.47% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$160,300.00 | 0.68% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$155,300.00 | 0.66% | 0 | \$0.00 |
| PINNACLE BANK - NE | 1 | \$155,000.00 | 0.66% | 0 | \$0.00 |
| | 1 | \$159,200.00 | 0.68% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PREFERRED LENDING SOLUTIONS, LLC | | | | | |
| PROGRESSIVE BANK | 1 | \$173,850.00 | 0.74% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$170,798.60 | 0.73% | 0 | \$0.00 |
| RED DIAMOND HOME LOANS, LLC | 1 | \$160,846.63 | 0.69% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$174,900.00 | 0.75% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$160,500.00 | 0.69% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$172,000.00 | 0.73% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$327,000.00 | 1.4% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$151,000.00 | 0.64% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,563.76 | 0.68% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$163,054.22 | 0.7% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$156,500.00 | 0.67% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$155,780.08 | 0.67% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$314,000.00 | 1.34% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$160,954.00 | 0.69% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.73% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$156,000.00 | 0.67% | 0 | \$0.00 |
| THE HOME LOAN EXPERT LLC | 1 | \$164,771.00 | 0.7% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$164,562.11 | 0.7% | 0 | \$0.00 |
| TNBANK | 1 | \$151,601.34 | 0.65% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$172,350.00 | 0.74% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$151,374.38 | 0.65% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$169,600.00 | 0.72% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$168,000.00 | 0.72% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP | 1 | \$166,544.68 | 0.71% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.65% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 |
| UTILITIES EMPLOYEES CREDIT UNION | 1 | \$174,000.00 | 0.74% | 0 | \$0.00 |
| VENTURA COUNTY CREDIT UNION | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$151,000.00 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 2 | \$333,988.50 | 1.43% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$166,400.00 | 0.71% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$152,000.00 | 0.65% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$160,000.00 | 0.68% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$175,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 144 | \$23,414,754.92 | 100% | 0 | \$0.00 |
| 3138WK2H7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$77,000.00 | 0.8% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$24,000.00 | 0.25% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$30,000.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.6% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.72% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$72,250.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$150,400.00 | 1.56% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$79,469.12 | 0.82% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 3 | \$145,000.00 | 1.5% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$168,100.00 | 1.74% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$64,000.00 | 0.66% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$73,350.00 | 0.76% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$47,157.88 | 0.49% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$72,394.46 | 0.75% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$80,000.00 | 0.83% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$143,200.00 | 1.48% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$85,000.00 | 0.88% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$75,700.00 | 0.78% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$79,742.85 | 0.82% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$70,000.00 | 0.72% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$62,000.00 | 0.64% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$70,000.00 | 0.72% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$52,857.52 | 0.55% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CRESCENT MORTGAGE COMPANY | 1 | \$67,000.00 | 0.69% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$60,997.91 | 0.63% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$75,375.00 | 0.78% | 0 | \$0.00 |
| DACOTAH BANK | 2 | \$123,000.00 | 1.27% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.81% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$84,768.25 | 0.88% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$80,075.00 | 0.83% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$116,000.00 | 1.2% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.65% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$75,300.00 | 0.78% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF GRIGGSVILL | 2 | \$123,135.37 | 1.27% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$105,650.00 | 1.09% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND | 1 | \$48,000.00 | 0.5% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$71,000.00 | 0.73% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$77,600.00 | 0.8% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$65,000.00 | 0.67% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$57,600.00 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$79,000.00 | 0.82% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$44,074.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$84,000.00 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$70,500.00 | 0.73% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$51,850.00 | 0.54% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$200,175.00 | 2.07% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$59,000.00 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$140,600.00 | 1.45% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$73,953.89 | 0.76% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$124,000.00 | 1.28% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$75,943.31 | 0.79% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$42,500.00 | 0.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$128,300.00 | 1.33% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$65,000.00 | 0.67% | 0 | \$0.00 |
| GECU | 4 | \$258,421.97 | 2.67% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 1 | \$69,208.82 | 0.72% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$74,700.00 | 0.77% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$66,975.00 | 0.69% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$71,200.00 | 0.74% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$312,917.28 | 3.24% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$60,650.00 | 0.63% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$84,014.51 | 0.87% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.63% | 0 | \$0.00 |
| LAKE COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$66,500.00 | 0.69% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |
| MARINE BANK | 1 | \$60,000.00 | 0.62% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK | 1 | \$37,500.00 | 0.39% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$76,288.48 | 0.79% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$65,500.00 | 0.68% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$71,563.32 | 0.74% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$35,204.75 | 0.36% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$84,000.00 | 0.87% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$59,000.00 | 0.61% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$75,300.00 | 0.78% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$55,000.00 | 0.57% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$59,500.00 | 0.62% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$220,400.00 | 2.28% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$37,000.00 | 0.38% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$61,592.87 | 0.64% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$129,000.00 | 1.33% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$82,000.00 | 0.85% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$59,502.07 | 0.62% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$83,783.33 | 0.87% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$45,000.00 | 0.47% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$74,600.00 | 0.77% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$62,000.00 | 0.64% | 0 | \$0.00 |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|
| | ROYAL UNITED MORTGAGE LLC | 7 | \$403,250.00 | 4.17% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$61,750.00 | 0.64% | 0 | \$0.00 |
| | S&T BANK | 1 | \$40,000.00 | 0.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$70,809.12 | 0.73% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$53,839.22 | 0.56% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$129,433.00 | 1.34% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.44% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$78,000.00 | 0.81% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$23,750.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$85,000.00 | 0.88% | 0 | \$0.00 |
| | STATE BANK OF WHITTINGTON | 1 | \$62,400.00 | 0.65% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$54,600.00 | 0.56% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$58,000.00 | 0.6% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$54,850.04 | 0.57% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$65,000.00 | 0.67% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$77,100.00 | 0.8% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$40,273.16 | 0.42% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$76,000.00 | 0.79% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$77,200.00 | 0.8% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION (15448) | 1 | \$75,000.00 | 0.78% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$76,000.00 | 0.79% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.52% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$76,878.41 | 0.8% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$33,750.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$57,500.00 | 0.59% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB (30945) | 1 | \$73,000.00 | 0.76% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 1 | \$33,250.00 | 0.26% | 0 | \$0.00 |
| Total | | 151 | \$9,667,874.91 | 100% | 0 | \$0.00 |
| 3138WK2J3 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$97,000.00 | 0.95% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$85,300.00 | 0.84% | 0 | \$0.00 |
| | | 1 | \$91,756.13 | 0.9% | 0 | \$0.00 |

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| | AMERICAN EQUITY MORTGAGE INC | | | | | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$89,550.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$92,400.00 | 0.91% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$93,905.70 | 0.92% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$87,550.00 | 0.86% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$207,744.67 | 2.04% | 0 | \$0.00 |
| | ASHLAND CREDIT UNION | 1 | \$101,503.46 | 1% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$104,000.00 | 1.02% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$291,587.41 | 2.87% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$87,811.00 | 0.86% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$97,625.00 | 0.96% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$296,383.48 | 2.92% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,742.35 | 0.98% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$92,809.62 | 0.91% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$105,200.00 | 1.03% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$104,120.00 | 1.02% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$105,000.00 | 1.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$101,324.00 | 1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$196,264.79 | 1.93% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$102,800.00 | 1.01% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG | 1 | \$86,775.85 | 0.85% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$95,000.00 | 0.93% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$101,000.00 | 0.99% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$98,500.00 | 0.97% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |

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| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$105,000.00 | 1.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$306,800.00 | 3.02% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.89% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$102,241.25 | 1.01% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$103,000.00 | 1.01% | 0 | \$0.00 |
| GECU | 1 | \$85,320.71 | 0.84% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$95,000.00 | 0.93% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 1.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$87,750.00 | 0.86% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$108,500.00 | 1.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$95,273.89 | 0.94% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$97,000.00 | 0.95% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$85,561.00 | 0.84% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$108,000.00 | 1.06% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$101,600.00 | 1% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$102,300.00 | 1.01% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$107,950.00 | 1.06% | 0 | \$0.00 |
| MAYVILLE SAVINGS BANK | 1 | \$100,674.00 | 0.99% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$89,000.00 | 0.88% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$93,500.00 | 0.92% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$198,000.00 | 1.95% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$92,700.00 | 0.91% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$109,542.71 | 1.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$95,987.51 | 0.94% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$98,800.00 | 0.97% | 0 | \$0.00 |
| NBKC BANK | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$88,000.00 | 0.87% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$109,500.00 | 1.08% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$172,425.00 | 1.7% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$100,000.00 | 0.98% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$196,700.00 | 1.94% | 0 | \$0.00 |
| | 1 | \$106,631.58 | 1.05% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PENN STATE FEDERAL CREDIT UNION | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$102,979.48 | 1.01% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$181,603.00 | 1.79% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$101,500.00 | 1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$286,500.00 | 2.82% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$87,000.00 | 0.86% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.86% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$203,000.00 | 2% | 0 | \$0.00 |
| | STANDARD BANK & TRUST COMPANY | 1 | \$106,848.83 | 1.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$93,500.00 | 0.92% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$85,342.54 | 0.84% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$86,767.05 | 0.85% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 1 | \$99,596.00 | 0.98% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,000.00 | 0.93% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$181,600.00 | 1.79% | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$278,000.00 | 2.73% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$110,000.00 | 1.08% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP | 1 | \$88,200.00 | 0.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$91,000.00 | 0.9% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,600.00 | 0.95% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$85,281.87 | 0.84% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$85,500.00 | 0.84% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$105,260.00 | 1.04% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 2 | \$188,300.00 | 1.88% | 0 | \$0.00 |
| Total | | 105 | \$10,164,989.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WK2K0 | 1ST STATE BANK | 1 | \$115,500.00 | 0.98% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 2 | \$231,750.00 | 1.96% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.95% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$234,050.00 | 1.98% | 0 | \$0.00 |
| | BANK SNB ISAOA | 1 | \$112,500.00 | 0.95% | 0 | \$0.00 |
| | BELL BANK | 1 | \$124,800.00 | 1.06% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 1.05% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | | | | | |
| CALIFORNIA CREDIT UNION | 1 | \$115,000.00 | 0.97% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$111,000.00 | 0.94% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$346,784.79 | 2.94% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$123,200.00 | 1.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$111,715.52 | 0.95% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$118,000.00 | 1% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$118,185.90 | 1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$116,500.00 | 0.99% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$113,000.00 | 0.96% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$120,900.00 | 1.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$224,500.00 | 1.9% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$116,450.00 | 0.99% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$120,800.00 | 1.02% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$124,668.67 | 1.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$113,250.00 | 0.96% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$123,750.00 | 1.05% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$125,000.00 | 1.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$248,000.00 | 2.1% | 0 | \$0.00 |
| GREAT NORTH BANK | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$229,800.00 | 1.95% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$355,300.00 | 3.01% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$121,000.00 | 1.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$123,600.00 | 1.05% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.95% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$110,435.04 | 0.94% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$125,000.00 | 1.06% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$113,800.00 | 0.96% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$113,900.00 | 0.97% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY | 1 | \$116,698.55 | 0.99% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$240,129.25 | 2.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$120,588.00 | 1.02% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$118,000.00 | 1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$118,000.00 | 1% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$125,000.00 | 1.06% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$116,000.00 | 0.98% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$124,000.00 | 1.05% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$119,500.00 | 1.01% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$354,800.00 | 3.01% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$237,675.00 | 2.01% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,500.00 | 1.01% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$236,000.00 | 2% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$121,500.00 | 1.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$353,120.00 | 2.99% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$118,987.88 | 1.01% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.99% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$115,000.00 | 0.97% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$233,751.97 | 1.98% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$226,000.00 | 1.92% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$113,600.00 | 0.96% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$121,200.00 | 1.03% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$240,460.00 | 2.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$113,749.00 | 0.96% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$115,500.00 | 0.98% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$357,616.85 | 3.03% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$237,500.00 | 2.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$115,000.00 | 0.97% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$118,094.94 | 1% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$120,762.00 | 1.02% | 0 | \$0.00 |
| | 1 | \$122,800.00 | 1.04% | 0 | \$0.00 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.02% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,000.00 | 1.06% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$116,175.00 | 0.98% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$110,400.00 | 0.94% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$110,709.90 | 0.94% | 0 | \$0.00 |
| Total | | 100 | \$11,800,458.26 | 100% | 0 | \$0.00 |
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| 3138WK2L8 | ACADEMY MORTGAGE CORPORATION | 4 | \$566,204.52 | 2.83% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$148,850.00 | 0.74% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$138,600.00 | 0.69% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,600.00 | 0.64% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$279,000.00 | 1.4% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$142,533.30 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$134,800.00 | 0.67% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$139,200.00 | 0.7% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$125,936.48 | 0.63% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 2 | \$292,563.56 | 1.46% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$272,400.00 | 1.36% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$137,100.00 | 0.69% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$699,200.00 | 3.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,000.00 | 0.74% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$135,803.86 | 0.68% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
| | CHEMICAL BANK OWOSSO EAST | 1 | \$133,000.00 | 0.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$131,400.00 | 0.66% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$145,000.00 | 0.73% | 0 | \$0.00 |
| | COMMERCIAL STATE BANK, A CORPORATION | 1 | \$143,000.00 | 0.72% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$136,000.00 | 0.68% | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$144,000.00 | 0.72% | 0 | \$0.00 |

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| | CRESKOM BANK | 1 | \$133,000.00 | 0.67% | 0 | \$0.00 |
| | CROSS KEYS BANK (14540) | 1 | \$133,500.00 | 0.67% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$129,665.06 | 0.65% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,100.00 | 1.41% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 4 | \$580,147.17 | 2.9% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$410,663.00 | 2.05% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL,LLC | 1 | \$149,760.00 | 0.75% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$149,500.00 | 0.75% | 0 | \$0.00 |
| | EVANS BANK, N.A | 1 | \$140,625.00 | 0.7% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$145,000.00 | 0.73% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$130,921.36 | 0.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$978,915.00 | 4.9% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$436,000.00 | 2.18% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$131,200.00 | 0.66% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$135,000.00 | 0.68% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.73% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$133,957.52 | 0.67% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$295,000.00 | 1.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,000.00 | 0.63% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE, INC | 1 | \$141,600.00 | 0.71% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$126,800.00 | 0.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$137,395.09 | 0.69% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$140,000.00 | 0.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$293,200.00 | 1.47% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$138,750.00 | 0.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$408,000.00 | 2.04% | 0 | \$0.00 |
| | HOMELAND COMMUNITY BANK | 1 | \$146,528.70 | 0.73% | 0 | \$0.00 |
| | HUNTINGTON STATE BANK | 1 | \$131,659.90 | 0.66% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$145,618.44 | 0.73% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INDEPENDENT BANK | 2 | \$278,800.00 | 1.4% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$141,400.00 | 0.71% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$283,000.00 | 1.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$148,800.00 | 0.74% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$133,900.00 | 0.67% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP | 1 | \$149,613.53 | 0.75% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 2 | \$292,700.00 | 1.46% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION | 1 | \$139,938.52 | 0.7% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$127,850.00 | 0.64% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$149,602.40 | 0.75% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$143,644.58 | 0.72% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$137,600.00 | 0.69% | 0 | \$0.00 |
| NTFN,INC.,A CORPORATION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$142,400.00 | 0.71% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$140,100.00 | 0.7% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$269,200.00 | 1.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$131,175.00 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$132,859.00 | 0.66% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$299,532.99 | 1.5% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$130,500.00 | 0.65% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$146,000.00 | 0.73% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$132,100.00 | 0.66% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$259,501.00 | 1.3% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$127,000.00 | 0.64% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$285,700.00 | 1.43% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,452.04 | 0.66% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$148,000.00 | 0.74% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$145,600.00 | 0.73% | 0 | \$0.00 |
| | 1 | \$145,500.00 | 0.73% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | |
| | SOUTH STATE BANK | 1 | \$133,900.00 | 0.67% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$134,500.00 | 0.67% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$583,495.00 | 2.92% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$128,200.00 | 0.64% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$130,000.00 | 0.65% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$145,000.00 | 0.73% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.64% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$137,500.00 | 0.69% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$135,750.00 | 0.68% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$142,500.00 | 0.71% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,920.00 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 |
| | YORK COUNTY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 143 | \$19,983,932.02 | 100% | 0 | \$0.00 |
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| 3138WK2M6 | A1 MORTGAGE GROUP, LLC | 1 | \$157,000.00 | 0.73% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$491,250.00 | 2.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$323,275.00 | 1.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$153,000.00 | 0.71% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$478,125.60 | 2.21% | 0 | \$0.00 |
| | ARBOR MORTGAGE GROUP LLC | 1 | \$164,000.00 | 0.76% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$659,819.63 | 3.06% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$173,000.00 | 0.8% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$171,502.18 | 0.79% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$161,760.00 | 0.75% | 0 | \$0.00 |

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| BANCO POPULAR DE PUERTO RICO | 1 | \$162,312.67 | 0.75% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$330,500.00 | 1.53% | 0 | \$0.00 |
| BELL BANK | 1 | \$165,526.00 | 0.77% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$165,300.00 | 0.77% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$158,400.00 | 0.73% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$314,100.00 | 1.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$639,400.00 | 2.96% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$166,000.00 | 0.77% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.76% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$313,000.00 | 1.45% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$168,250.00 | 0.78% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$162,500.00 | 0.75% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$325,036.58 | 1.51% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| DIAMOND CREDIT UNION | 1 | \$167,560.95 | 0.78% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$168,900.00 | 0.78% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$157,000.00 | 0.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$487,520.00 | 2.26% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$152,876.25 | 0.71% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$164,500.00 | 0.76% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$328,500.00 | 1.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$327,500.00 | 1.52% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$308,400.00 | 1.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$164,000.00 | 0.76% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$170,945.67 | 0.79% | 0 | \$0.00 |

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| | GECU | 1 | \$156,750.00 | 0.73% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$494,300.00 | 2.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$312,000.00 | 1.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$157,000.00 | 0.73% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$159,000.00 | 0.74% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$162,400.00 | 0.75% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$170,397.13 | 0.79% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.72% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,800.00 | 0.7% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,800.00 | 0.7% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$163,745.78 | 0.76% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 5 | \$790,482.99 | 3.66% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$159,581.85 | 0.74% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$150,540.53 | 0.7% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$172,500.00 | 0.8% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$330,609.39 | 1.53% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$166,500.00 | 0.77% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$161,405.00 | 0.75% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$152,155.92 | 0.7% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$166,600.00 | 0.77% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$316,500.00 | 1.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$475,750.00 | 2.2% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$953,737.88 | 4.42% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$172,266.00 | 0.8% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.7% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$325,400.00 | 1.51% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$166,058.66 | 0.77% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$162,574.02 | 0.75% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$169,574.33 | 0.79% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$167,000.00 | 0.77% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$325,104.67 | 1.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$485,879.38 | 2.25% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$175,000.00 | 0.81% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$153,750.00 | 0.71% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$159,000.00 | 0.74% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$151,118.54 | 0.7% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC | 1 | \$173,449.00 | 0.8% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.79% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$173,000.00 | 0.8% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$160,000.00 | 0.74% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$157,762.62 | 0.73% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$165,000.00 | 0.76% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$174,555.50 | 0.81% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$150,500.00 | 0.65% | 0 | \$0.00 |
| Total | | 133 | \$21,596,509.72 | 100% | 0 | \$0.00 |
| 3138WK2N4 | AFFILIATED BANK | 1 | \$74,809.50 | 0.82% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$85,000.00 | 0.93% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$75,500.00 | 0.83% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$122,420.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$184,200.00 | 2.03% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$81,000.00 | 0.89% | 0 | \$0.00 |
| | ARVEST BANK | 7 | \$425,641.56 | 4.68% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$79,663.07 | 0.88% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$77,250.00 | 0.85% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$75,600.00 | 0.83% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$137,422.49 | 1.51% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$54,000.00 | 0.59% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$84,550.00 | 0.93% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 2 | \$90,500.00 | 1% | 0 | \$0.00 |
| | CALCITE CREDIT UNION | 1 | \$63,000.00 | 0.69% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CARROLLTON BANK | 1 | \$82,400.00 | 0.91% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$40,000.00 | 0.44% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$40,000.00 | 0.44% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$71,844.81 | 0.79% | 0 | \$0.00 |
| CITY NATIONAL BANK | 2 | \$105,090.80 | 1.16% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS N.A | 1 | \$42,750.00 | 0.47% | 0 | \$0.00 |
| CROSS KEYS BANK (14540) | 1 | \$75,003.48 | 0.82% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$65,000.00 | 0.71% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.63% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$71,000.00 | 0.78% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$71,910.62 | 0.79% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$77,701.88 | 0.85% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$74,806.55 | 0.82% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$219,847.19 | 2.42% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.43% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$56,000.00 | 0.62% | 0 | \$0.00 |
| FIRST BANK RICHMOND | 1 | \$24,000.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 2 | \$113,337.37 | 1.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV | 1 | \$73,000.00 | 0.8% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$205,900.00 | 2.26% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$175,720.51 | 1.93% | 0 | \$0.00 |
| FMS BANK | 2 | \$170,000.00 | 1.87% | 0 | \$0.00 |
| FOREST AREA FEDERAL CREDIT UNION | 1 | \$49,050.00 | 0.54% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$72,000.00 | 0.79% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$72,384.65 | 0.8% | 0 | \$0.00 |
| GECU | 3 | \$179,909.76 | 1.98% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | GSF MORTGAGE CORPORATION | 1 | \$82,080.09 | 0.9% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$53,600.00 | 0.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$51,230.51 | 0.56% | 0 | \$0.00 |
| | HOME PLACE MORTGAGE LOANS INC | 1 | \$73,404.91 | 0.81% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$84,063.76 | 0.92% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$50,000.00 | 0.55% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC A LIMITED LIAB | 1 | \$56,812.25 | 0.62% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC, A LIMITED LI | 1 | \$62,400.00 | 0.69% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$65,960.00 | 0.73% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$115,500.00 | 1.27% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$40,000.00 | 0.44% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$155,437.57 | 1.71% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$84,000.00 | 0.92% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$42,400.00 | 0.47% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.88% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$58,010.00 | 0.64% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$57,750.00 | 0.64% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$74,416.94 | 0.82% | 0 | \$0.00 |
| | LOGAN STATE BANK | 1 | \$54,500.00 | 0.6% | 0 | \$0.00 |
| | MARION COUNTY SAVINGS BANK | 1 | \$76,000.00 | 0.84% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$82,800.00 | 0.91% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$143,000.00 | 1.57% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$39,900.00 | 0.44% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$56,000.00 | 0.62% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$115,500.00 | 1.27% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$46,572.00 | 0.51% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$60,319.21 | 0.66% | 0 | \$0.00 |
| | OHNWARD BANK AND TRUST | 1 | \$51,800.00 | 0.57% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$84,525.00 | 0.93% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$70,994.22 | 0.78% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$53,860.87 | 0.59% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$135,890.83 | 1.49% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$36,500.00 | 0.4% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$58,000.00 | 0.64% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$47,354.26 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|-----------------------|-------------|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$76,300.00 | 0.84% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 10 | \$726,190.00 | 7.99% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$84,777.86 | 0.93% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$62,833.01 | 0.69% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$67,822.29 | 0.75% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$59,400.00 | 0.65% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$71,500.00 | 0.79% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$343,876.88 | 3.78% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$79,000.00 | 0.87% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 1 | \$70,000.00 | 0.77% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.82% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.92% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,781.25 | 0.82% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$60,000.00 | 0.66% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$58,000.00 | 0.64% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$76,780.00 | 0.84% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$82,350.00 | 0.91% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$69,000.00 | 0.78% | 0 | \$0.00 |
| Total | | 139 | \$9,092,407.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WK2P9 | ABBEVILLE BUILDING & LOAN | 1 | \$173,501.00 | 0.23% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$798,720.00 | 1.07% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$479,275.00 | 0.64% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$333,600.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$167,200.00 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| | | 1 | \$160,445.80 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | | | | | | |
| ARVEST BANK | 1 | \$171,200.00 | 0.23% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$154,900.00 | 0.21% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$331,016.22 | 0.44% | 0 | \$0.00 | |
| AVAILA BANK | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 3 | \$505,213.40 | 0.67% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$151,900.00 | 0.2% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| BANK OF BRENHAM | 1 | \$158,196.39 | 0.21% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$161,600.00 | 0.22% | 0 | \$0.00 | |
| BANK OF ENGLAND | 1 | \$173,200.00 | 0.23% | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | |
| BANK OF HAWAII RETAIL | 2 | \$331,000.00 | 0.44% | 0 | \$0.00 | |
| BANK OF IDAHO AN IDAHO CORPORATION | 2 | \$341,925.00 | 0.46% | 0 | \$0.00 | |
| BANK OF OAKFIELD | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 | |
| BANK OF SPRINGFIELD | 1 | \$169,999.99 | 0.23% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$330,705.00 | 0.44% | 0 | \$0.00 | |
| BANK OF WASHINGTON | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$150,100.00 | 0.2% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | |
| BAY EQUITY LLC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| BELL BANK | 4 | \$667,920.00 | 0.89% | 0 | \$0.00 | |
| BLACKHAWK BANK & TRUST | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 2 | \$330,600.00 | 0.44% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$159,300.00 | 0.21% | 0 | \$0.00 | |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | |
| BUSEY BANK | 1 | \$155,531.54 | 0.21% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$321,969.06 | 0.43% | 0 | \$0.00 | |
| CARROLLTON BANK | 3 | \$480,200.00 | 0.64% | 0 | \$0.00 | |
| CASHCALL MORTGAGE | 3 | \$487,000.00 | 0.65% | 0 | \$0.00 | |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,750.00 | 0.23% | 0 | \$0.00 | |
| CENTRAL BANK OF THE OZARKS | 1 | \$152,154.87 | 0.2% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| CENTRAL SAVINGS BANK | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$669,551.00 | 0.89% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$154,230.00 | 0.21% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$170,162.90 | 0.23% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 4 | \$608,124.59 | 0.81% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$812,600.00 | 1.08% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$307,500.00 | 0.41% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$173,355.40 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$158,600.00 | 0.21% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$155,480.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$155,152.00 | 0.21% | 0 | \$0.00 |
| CONCORDIA BANK AND TRUST COMPANY | 1 | \$170,506.42 | 0.23% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$335,300.00 | 0.45% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE | 1 | \$164,000.00 | 0.22% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$465,700.00 | 0.62% | 0 | \$0.00 |
| CUMD | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$150,221.94 | 0.2% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$492,188.31 | 0.66% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$152,190.00 | 0.2% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$161,400.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$311,500.00 | 0.42% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$171,753.62 | 0.23% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$154,850.00 | 0.21% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$169,150.00 | 0.23% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$950,392.99 | 1.27% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 2 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$326,225.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FBC MORTGAGE, LLC | 2 | \$329,705.00 | 0.44% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$456,910.63 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$162,400.00 | 0.22% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$313,896.50 | 0.42% | 0 | \$0.00 |
| FIRST BANK | 3 | \$504,512.71 | 0.67% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| FIRST BANK RICHMOND | 1 | \$150,955.00 | 0.2% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,594.55 | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$150,300.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$154,782.58 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$334,400.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$150,253.00 | 0.2% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$621,900.00 | 0.83% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 2 | \$344,350.00 | 0.46% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$320,270.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$170,050.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$156,540.00 | 0.21% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$161,885.00 | 0.22% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$161,405.00 | 0.22% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$152,800.00 | 0.2% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| FIRST SENTINEL BANK | 1 | \$174,800.00 | 0.23% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$819,913.55 | 1.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| FLINT COMMUNITY BANK | 1 | \$167,757.51 | 0.22% | 0 | \$0.00 |
| FORT WORTH CITY CREDIT UNION | 1 | \$152,813.34 | 0.2% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | FRANSEN BANK AND TRUST | 1 | \$174,900.00 | 0.23% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$163,890.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$162,624.00 | 0.22% | 0 | \$0.00 |
| | GECU | 2 | \$324,324.14 | 0.43% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | GNB BANK | 1 | \$169,600.00 | 0.23% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$498,990.00 | 0.67% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$798,900.00 | 1.07% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$505,270.00 | 0.67% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.21% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$485,050.00 | 0.65% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$166,400.00 | 0.22% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$329,976.38 | 0.44% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$156,800.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$154,500.00 | 0.21% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$155,200.00 | 0.21% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LI | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$842,000.00 | 1.12% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$152,500.00 | 0.2% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$313,500.00 | 0.42% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 2 | \$326,910.00 | 0.44% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$330,070.00 | 0.44% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$461,383.58 | 0.62% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$665,620.00 | 0.89% | 0 | \$0.00 |
| | | 2 | \$318,155.00 | 0.42% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | | | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | |
| ILLINOIS STATE CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | |
| INDEPENDENT BANK | 1 | \$158,650.00 | 0.21% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$171,128.00 | 0.23% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$159,774.56 | 0.21% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$151,050.00 | 0.2% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$150,001.00 | 0.2% | 0 | \$0.00 | |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$678,665.00 | 0.91% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$325,100.00 | 0.43% | 0 | \$0.00 | |
| LBS FINANCIAL CREDIT UNION | 1 | \$173,754.84 | 0.23% | 0 | \$0.00 | |
| LINN AREA CREDIT UNION | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 | |
| LONGVIEW BANK | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 | |
| M/I FINANCIAL, LLC | 1 | \$170,907.00 | 0.23% | 0 | \$0.00 | |
| MAINE SAVINGS FEDERAL CREDIT UNION | 1 | \$161,025.00 | 0.21% | 0 | \$0.00 | |
| MANSFIELD CO-OPERATIVE BANK | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 | |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$171,677.76 | 0.23% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$332,400.00 | 0.44% | 0 | \$0.00 | |
| MARINE BANK AND TRUST | 1 | \$156,000.00 | 0.21% | 0 | \$0.00 | |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.21% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | |
| MEGA CAPITAL FUNDING INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | |
| MEMBER HOME LOAN, LLC | 1 | \$155,448.13 | 0.21% | 0 | \$0.00 | |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$163,400.00 | 0.22% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$159,239.37 | 0.21% | 0 | \$0.00 | |
| METRO CREDIT UNION | 1 | \$174,150.00 | 0.23% | 0 | \$0.00 | |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$309,876.39 | 0.41% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 1 | \$162,450.00 | 0.22% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | MID AMERICAN CREDIT UNION | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | MIDDLETON COMMUNITY BANK | 2 | \$320,750.00 | 0.43% | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$161,910.00 | 0.22% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$164,770.20 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$316,200.00 | 0.42% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.21% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK A CORPORATION | 1 | \$158,300.00 | 0.21% | 0 | \$0.00 |
| | MSB INVESTMENTS INC DBA COMPANY CALIFORNIA | 1 | \$169,000.00 | 0.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$487,994.50 | 0.65% | 0 | \$0.00 |
| | MWABANK | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | NBKC BANK | 6 | \$989,850.00 | 1.32% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$164,534.24 | 0.22% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$307,977.83 | 0.41% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$322,387.39 | 0.43% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$153,500.00 | 0.2% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$323,520.00 | 0.43% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$480,300.00 | 0.64% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$168,150.00 | 0.22% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$314,860.00 | 0.42% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$318,400.00 | 0.42% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$333,831.65 | 0.45% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$163,348.59 | 0.22% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$327,350.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$169,500.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$169,900.00 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PHH MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | PLATINUM FINANCIAL LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$500,300.00 | 0.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$316,250.00 | 0.42% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$160,923.00 | 0.21% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$496,083.06 | 0.66% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$168,500.00 | 0.22% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$160,200.00 | 0.21% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$319,535.00 | 0.43% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,460,021.00 | 1.95% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$153,600.00 | 0.2% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | PS BANK | 1 | \$170,400.00 | 0.23% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$159,527.82 | 0.21% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$157,500.00 | 0.21% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$159,960.00 | 0.21% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$170,525.00 | 0.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$335,944.75 | 0.45% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | RPM MORTGAGE INC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,538.15 | 0.21% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.23% | 0 | \$0.00 |
| | SECURITY FIRST BANK | 1 | \$159,500.00 | 0.21% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$161,500.00 | 0.22% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$334,257.65 | 0.45% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$320,781.60 | 0.43% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$156,400.00 | 0.21% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$174,753.42 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORP | 1 | \$169,810.40 | 0.23% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$485,790.00 | 0.65% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$163,000.00 | 0.22% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 3 | \$486,155.00 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$152,290.00 | 0.2% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.22% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$1,613,929.00 | 2.15% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$345,800.00 | 0.46% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 4 | \$645,800.00 | 0.86% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$174,400.00 | 0.23% | 0 | \$0.00 |
| TELCOE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 2 | \$317,500.00 | 0.42% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE | 1 | \$161,000.00 | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$165,766.10 | 0.22% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$175,000.00 | 0.23% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 2 | \$305,499.00 | 0.41% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$174,000.00 | 0.23% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$154,881.47 | 0.21% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$324,700.00 | 0.43% | 0 | \$0.00 |
| THOMASVILLE NATIONAL BANK | 2 | \$321,000.00 | 0.43% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$326,883.35 | 0.44% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$151,800.00 | 0.2% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUE SKY CREDIT UNION | 1 | \$164,800.00 | 0.22% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$165,300.00 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$169,150.00 | 0.23% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$150,986.96 | 0.2% | 0 | \$0.00 |
| | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$150,350.00 | 0.2% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$166,010.47 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$171,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$155,853.00 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$983,950.00 | 1.31% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.41% | 0 | \$0.00 |
| | UW CREDIT UNION | 8 | \$1,294,212.43 | 1.73% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$327,809.56 | 0.44% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$173,205.00 | 0.23% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$656,678.65 | 0.88% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$172,000.00 | 0.23% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,347.03 | 0.23% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$174,018.00 | 0.23% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$165,266.81 | 0.22% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$163,200.00 | 0.23% | 0 | \$0.00 |
| Total | | 461 | \$74,946,989.04 | 100% | 0 | \$0.00 |
| 3138WK2Q7 | AURGROUP FINANCIAL CREDIT UNION | 1 | \$359,006.28 | 7.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 7 | \$2,574,060.23 | 50.74% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$418,814.41 | 8.26% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$415,151.06 | 8.18% | 0 | \$0.00 |
| | NP INC | 1 | \$378,951.07 | 7.47% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$422,829.61 | 8.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$504,000.00 | 9.93% | 0 | \$0.00 |

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|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|
| Total | | | 13 | \$5,072,812.66 | 100% | 0 | \$0.00 |
| 3138WK2R5 | ACADEMY MORTGAGE CORPORATION | 8 | \$1,111,725.00 | 1.48% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$140,760.00 | 0.19% | 0 | \$0.00 | |
| | ADVANTAGE COMMUNITY BANK | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 | |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.37% | 0 | \$0.00 | |
| | ALLIANT BANK | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 | |
| | ALLIANT CREDIT UNION | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$275,600.00 | 0.37% | 0 | \$0.00 | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$131,175.00 | 0.17% | 0 | \$0.00 | |
| | ALPINE BANK & TRUST CO | 2 | \$269,100.00 | 0.36% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$148,800.00 | 0.2% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 | |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$148,496.45 | 0.2% | 0 | \$0.00 | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$270,397.73 | 0.36% | 0 | \$0.00 | |
| | AMERICAN PACIFIC MTG CORP | 1 | \$126,585.00 | 0.17% | 0 | \$0.00 | |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$293,920.00 | 0.39% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL, INC | 1 | \$128,700.00 | 0.17% | 0 | \$0.00 | |
| | AMERIS BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$277,240.00 | 0.37% | 0 | \$0.00 | |
| | ARVEST BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$134,045.00 | 0.18% | 0 | \$0.00 | |
| | ATHOL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$286,100.00 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$420,400.00 | 0.56% | 0 | \$0.00 |
| AUGUSTA METRO FEDERAL CREDIT UNION | 1 | \$135,700.00 | 0.18% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$130,750.00 | 0.17% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$141,801.79 | 0.19% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$407,450.00 | 0.54% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$147,800.00 | 0.2% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$560,700.00 | 0.75% | 0 | \$0.00 |
| BANNER BANK | 1 | \$138,400.00 | 0.18% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$140,250.00 | 0.19% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$570,250.00 | 0.76% | 0 | \$0.00 |
| BEAM LENDING CORPORATION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BELL BANK | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$147,600.00 | 0.2% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$130,625.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| BROKAW CREDIT UNION | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 4 | \$561,900.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$409,103.00 | 0.55% | 0 | \$0.00 |
| CALL FEDERAL CREDIT UNION | 1 | \$144,620.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$408,754.32 | 0.55% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$281,553.33 | 0.38% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$282,200.00 | 0.38% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$140,095.00 | 0.19% | 0 | \$0.00 |
| CENTENNIAL BANK AND TRUST | 1 | \$135,820.91 | 0.18% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$146,398.00 | 0.2% | 0 | \$0.00 |
| CENTRIS FCU | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| CENTURY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$280,600.00 | 0.37% | 0 | \$0.00 |
| CHAMPIONS MORTGAGE | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$415,120.00 | 0.55% | 0 | \$0.00 |
| CHEMICAL BANK BYRON CENTER | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK ST LOUIS | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$430,825.00 | 0.57% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATI | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$144,495.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$287,000.00 | 0.38% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$695,336.43 | 0.93% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$270,000.00 | 0.36% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$276,725.00 | 0.37% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$136,182.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| COMMUNITY FIRST BANK | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$265,450.00 | 0.35% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$132,890.00 | 0.18% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$125,300.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$149,992.00 | 0.2% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$139,120.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$147,440.00 | 0.2% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| DATA MORTGAGE INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,160.00 | 0.37% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$291,250.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$269,512.00 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$127,700.00 | 0.17% | 0 | \$0.00 |
| DYJERO CORPORATION DBA BLUE WAVE FUNDING (31557) | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$413,920.67 | 0.55% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$265,900.00 | 0.35% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$149,380.00 | 0.2% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$132,377.66 | 0.18% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 3 | \$407,095.00 | 0.54% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$260,955.00 | 0.35% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$145,798.85 | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$2,231,834.66 | 2.98% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$132,300.00 | 0.18% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$425,350.21 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$130,224.35 | 0.17% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$986,046.52 | 1.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$580,025.00 | 0.77% | 0 | \$0.00 |

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| | FIREFIGHTERS CREDIT UNION | 1 | \$147,925.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$294,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$142,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$132,990.00 | 0.18% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$131,200.00 | 0.17% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$272,400.00 | 0.36% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$556,800.00 | 0.74% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$428,500.00 | 0.57% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$143,450.00 | 0.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$147,300.00 | 0.2% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$574,230.00 | 0.77% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$125,033.00 | 0.17% | 0 | \$0.00 |
| | FIRST STATE BANK OF CAMPBELL HILL | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$132,729.98 | 0.18% | 0 | \$0.00 |
| | FIRSTCOMMONWEALTH FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | FIRSTTRUST BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$137,615.00 | 0.18% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$286,000.00 | 0.38% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FLORIDA CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| FNBC BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| FORTIS CAPITAL LENDING INC | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$141,600.00 | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$125,415.58 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$798,729.02 | 1.06% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$128,826.23 | 0.17% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$127,280.00 | 0.17% | 0 | \$0.00 |
| GOLDWATER BANK, N.A DBA CORE LENDING | 1 | \$148,570.97 | 0.2% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$130,500.00 | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$147,500.00 | 0.2% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 20 | \$2,752,321.00 | 3.67% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$129,042.42 | 0.17% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$135,824.94 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESEDENTIAL MORTGAGE ,LTD,A LIMITED LIABILITY PART | 1 | \$144,817.00 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$149,848.00 | 0.2% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$139,815.64 | 0.19% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$132,800.00 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 14 | \$1,941,380.00 | 2.59% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK | 1 | \$145,000.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$130,320.00 | 0.17% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,000.00 | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC,A LIMITED LIABILITY COMPANY | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$261,401.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMETRUST MORTGAGE COMPANY | 1 | \$142,500.00 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$134,830.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$128,084.92 | 0.17% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$557,373.79 | 0.74% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$269,483.00 | 0.36% | 0 | \$0.00 |
| INLAND NORTHWEST BANK (29851) | 1 | \$144,800.23 | 0.19% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$252,400.00 | 0.34% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$275,500.00 | 0.37% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$280,000.00 | 0.37% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$137,250.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$273,550.00 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$413,950.00 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$133,650.00 | 0.18% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$146,000.00 | 0.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$133,950.00 | 0.18% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$141,000.00 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$127,500.00 | 0.17% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$146,211.55 | 0.19% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| MARINE BANK | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C.A LIMITED LIABILITY COMPANY | 1 | \$134,320.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$148,295.41 | 0.2% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$130,950.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$267,244.04 | 0.36% | 0 | \$0.00 |

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| | MIDFLORIDA CREDIT UNION | 5 | \$686,200.00 | 0.91% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$128,250.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 2 | \$273,210.00 | 0.36% | 0 | \$0.00 |
| | MORRIS BANK | 2 | \$286,400.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$125,600.00 | 0.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 1 | \$139,768.00 | 0.19% | 0 | \$0.00 |
| | MUSA FINANCIAL LLC- YOW 5049263 | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | MWABANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$144,400.00 | 0.19% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$131,618.41 | 0.18% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$133,200.00 | 0.18% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$128,400.00 | 0.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$131,300.00 | 0.18% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$281,700.00 | 0.38% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$143,500.00 | 0.19% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$147,250.00 | 0.2% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$127,652.00 | 0.17% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | OAKSTAR BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$273,000.00 | 0.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$293,992.00 | 0.39% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$132,880.00 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$432,950.00 | 0.58% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$265,200.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | PEOPLE FIRST FEDERAL CREDIT UNION | | | | | |
| | PEOPLES BANK | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 3 | \$413,595.00 | 0.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$137,650.00 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$266,003.00 | 0.35% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$137,600.00 | 0.18% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$148,027.20 | 0.2% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$145,900.00 | 0.19% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$146,250.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 4 | \$566,700.00 | 0.76% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$135,850.00 | 0.18% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$145,986.00 | 0.19% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$130,800.00 | 0.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$133,131.49 | 0.18% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$272,150.00 | 0.36% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$141,300.00 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$139,499.00 | 0.19% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$145,920.00 | 0.19% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$147,750.00 | 0.2% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$538,543.00 | 0.72% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$553,950.00 | 0.74% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | | 3 | \$436,806.00 | 0.58% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | | | | | |
| | S&T BANK | 1 | \$134,400.00 | 0.18% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$258,750.00 | 0.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$280,028.00 | 0.37% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$135,315.00 | 0.18% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$149,797.95 | 0.2% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$286,819.59 | 0.38% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,200.00 | 0.18% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$145,600.00 | 0.19% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$140,650.00 | 0.19% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$292,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHFIRST BANK | 1 | \$148,410.00 | 0.2% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$149,720.00 | 0.2% | 0 | \$0.00 |
| | STATE BANK OF BELLE PLAINE | 1 | \$146,320.00 | 0.2% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$402,856.23 | 0.54% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$140,796.00 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 11 | \$1,510,070.17 | 2.01% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$126,100.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$282,563.35 | 0.38% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$550,750.00 | 0.73% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$136,000.00 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$141,375.00 | 0.19% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 |
| | THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS | 1 | \$134,010.00 | 0.18% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$143,560.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MIFFLINT | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 2 | \$290,411.00 | 0.39% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$130,777.56 | 0.17% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 |

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| THE PITTSFIELD COOPERATIVE BANK | 1 | \$138,000.00 | 0.18% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$128,800.00 | 0.17% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$132,344.96 | 0.18% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,125.00 | 0.19% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$135,300.00 | 0.18% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| UNION BANK | 1 | \$134,345.00 | 0.18% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 2 | \$266,680.00 | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$685,550.00 | 0.91% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$146,843.54 | 0.2% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$270,009.93 | 0.36% | 0 | \$0.00 |
| UNITY BANK | 1 | \$149,793.34 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$129,822.67 | 0.17% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.17% | 0 | \$0.00 |
| US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 |
| UWHARRIE BANK, A CORPORATION | 1 | \$135,573.46 | 0.18% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION | 1 | \$145,211.52 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$149,600.00 | 0.2% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 2 | \$270,750.00 | 0.36% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$126,721.91 | 0.17% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$287,240.12 | 0.38% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.18% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$144,000.00 | 0.19% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$143,000.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$149,797.94 | 0.2% | 0 | \$0.00 |
| | WHEATLAND BANK (31751) | 1 | \$132,820.85 | 0.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$131,920.00 | 0.18% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$134,000.00 | 0.18% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$139,810.05 | 0.2% | 0 | \$0.00 |
| Total | | 542 | \$74,999,999.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WK2S3 | ABERDEEN PROVING GROUND FCU | 1 | \$163,800.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 15 | \$2,439,500.33 | 2.44% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$164,400.00 | 0.16% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$159,900.00 | 0.16% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$171,787.00 | 0.17% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$497,534.48 | 0.5% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$169,371.54 | 0.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$154,200.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$333,730.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$329,500.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$306,475.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$308,425.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$318,533.75 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$321,450.00 | 0.32% | 0 | \$0.00 |
| | | 2 | \$335,502.37 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERIHOME MORTGAGE COMPANY | | | | | |
| AMERIS BANK | 1 | \$158,580.00 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$153,340.07 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$154,795.89 | 0.15% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GERGIA CORPORATION | 1 | \$166,393.43 | 0.17% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$493,375.00 | 0.49% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$455,800.00 | 0.46% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$173,171.00 | 0.17% | 0 | \$0.00 |
| ATHOL CREDIT UNION | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$517,368.00 | 0.52% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$163,200.00 | 0.16% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$325,050.00 | 0.32% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$647,500.00 | 0.65% | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$489,400.00 | 0.49% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$319,140.00 | 0.32% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| BANK OF SULLIVAN | 2 | \$306,600.00 | 0.31% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$476,815.20 | 0.48% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$171,690.00 | 0.17% | 0 | \$0.00 |
| BANNER BANK | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$158,150.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$169,541.19 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | | | | | |
| BELL BANK | 6 | \$985,670.00 | 0.99% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$461,445.10 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| BRIDGE CREDIT UNION | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$520,484.00 | 0.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$317,155.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 2 | \$335,168.00 | 0.34% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$323,820.00 | 0.32% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$165,786.32 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$664,100.00 | 0.66% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$154,050.00 | 0.15% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$625,400.00 | 0.63% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$327,674.51 | 0.33% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$151,288.00 | 0.15% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$157,033.35 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$152,303.70 | 0.15% | 0 | \$0.00 |
| CENTRIS FCU | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$634,670.00 | 0.63% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$161,781.78 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$162,750.00 | 0.16% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK OF THE SOUTH | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL | 1 | \$158,110.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$321,168.00 | 0.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CMG MORTGAGE INC | 1 | \$154,986.18 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$625,790.13 | 0.63% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$156,600.00 | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$323,029.66 | 0.32% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$334,372.90 | 0.33% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$173,375.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$330,500.00 | 0.33% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$174,625.54 | 0.17% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$346,800.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$174,370.08 | 0.17% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| DATA MORTGAGE INC | 1 | \$150,102.07 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$318,141.04 | 0.32% | 0 | \$0.00 |
| DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$157,084.42 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$791,623.79 | 0.79% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 6 | \$976,536.00 | 0.98% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$156,244.25 | 0.16% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$336,668.00 | 0.34% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EMBRACE HOME LOANS, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$156,200.00 | 0.16% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 12 | \$1,944,407.57 | 1.94% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$170,575.08 | 0.17% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,150.00 | 0.16% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$155,765.24 | 0.16% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$168,150.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING A TEXAS CORPOR | 1 | \$164,350.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$331,100.00 | 0.33% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORA | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$322,519.00 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$173,600.00 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$3,167,686.25 | 3.17% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$317,897.02 | 0.32% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$666,473.00 | 0.67% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$465,418.99 | 0.47% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 7 | \$1,148,580.85 | 1.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$161,550.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST FEDERAL SAVINGS BANK | 1 | \$169,815.72 | 0.17% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$171,770.00 | 0.17% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$155,103.00 | 0.16% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$640,375.00 | 0.64% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$330,030.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PARK FALLS | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$331,392.46 | 0.33% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$316,126.40 | 0.32% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$471,250.00 | 0.47% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$320,100.00 | 0.32% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 8 | \$1,314,156.33 | 1.31% | 0 | \$0.00 |
| GB MORTGAGE, INC. - COR | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$172,899.00 | 0.17% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,333.74 | 0.16% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$152,730.00 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$161,100.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$168,965.00 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$154,900.35 | 0.15% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREAT LAKES CREDIT UNION | 2 | \$337,500.00 | 0.34% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$172,900.00 | 0.17% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$151,490.24 | 0.15% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 13 | \$2,087,885.00 | 2.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$161,910.00 | 0.16% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$162,378.00 | 0.16% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3 | \$477,500.00 | 0.48% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$154,320.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$780,241.62 | 0.78% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$2,387,584.28 | 2.39% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIM | 1 | \$174,774.74 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,431.00 | 0.16% | 0 | \$0.00 |
| | HOMESTREET BANK | 13 | \$2,067,413.58 | 2.07% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$328,610.00 | 0.33% | 0 | \$0.00 |
| | HOMEWISE | 2 | \$306,400.00 | 0.31% | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$159,779.57 | 0.16% | 0 | \$0.00 |
| | HOMEWONERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIA | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$154,230.00 | 0.15% | 0 | \$0.00 |
| | IBMSECU | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$157,605.00 | 0.16% | 0 | \$0.00 |

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| INTERNATIONAL BANK OF COMMERCE | 1 | \$161,282.45 | 0.16% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$308,604.00 | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$164,461.88 | 0.16% | 0 | \$0.00 |
| KALSEE CREDIT UNION | 1 | \$157,867.00 | 0.16% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,700.00 | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$158,865.72 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$154,633.15 | 0.15% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$652,864.00 | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$311,500.00 | 0.31% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE ,L.L.C., A LIMITED LIABILITY COMPA | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,607.93 | 0.15% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$166,300.00 | 0.17% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| MID CAROLINA CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$151,005.37 | 0.15% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$174,764.27 | 0.17% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 2 | \$330,425.00 | 0.33% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$151,696.61 | 0.15% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MORTGAGE AMERICA, INC | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$309,860.00 | 0.31% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$171,448.00 | 0.17% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$309,962.00 | 0.31% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
| | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION | 1 | \$150,851.09 | 0.15% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$173,100.00 | 0.17% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$628,960.77 | 0.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$310,900.00 | 0.31% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 3 | \$483,900.00 | 0.48% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$484,000.00 | 0.48% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$466,697.00 | 0.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$641,794.00 | 0.64% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$169,350.00 | 0.17% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$149,807.92 | 0.15% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$174,325.00 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$157,570.00 | 0.16% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$163,774.05 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$151,100.00 | 0.15% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$160,600.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$305,235.00 | 0.31% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| PERL MORTGAGE INC | 1 | \$159,737.54 | 0.16% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$315,347.62 | 0.32% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$477,000.00 | 0.48% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755) | 1 | \$154,889.31 | 0.15% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$166,974.78 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$165,300.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 7 | \$1,114,694.18 | 1.11% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION | 1 | \$168,500.00 | 0.17% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$334,993.62 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$810,264.00 | 0.81% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP, LLC | 1 | \$159,789.30 | 0.16% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$1,138,300.00 | 1.14% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$159,710.67 | 0.16% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$325,540.00 | 0.33% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$152,775.00 | 0.15% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$168,877.33 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$337,350.00 | 0.34% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$314,350.00 | 0.31% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$158,625.00 | 0.16% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$153,383.09 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$668,965.00 | 0.67% | 0 | \$0.00 |
| | 4 | \$661,648.00 | 0.66% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY | | | | | |
| SENTE MORTGAGE, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIST MORTGAGE COMPANY | 1 | \$174,600.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| SIGNATURE HOME LENDING INC | 1 | \$166,036.00 | 0.17% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$170,700.00 | 0.17% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$328,856.53 | 0.33% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$154,800.00 | 0.15% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$330,300.00 | 0.33% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$174,769.25 | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$474,272.68 | 0.47% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$171,475.00 | 0.17% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$317,949.84 | 0.32% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 10 | \$1,595,157.44 | 1.59% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$168,300.00 | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$990,157.80 | 0.99% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$159,568.16 | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$476,960.00 | 0.48% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$322,400.00 | 0.32% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA.,LLC, A LIMITED LIABI | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$160,650.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON | 1 | \$151,790.58 | 0.15% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$324,000.00 | 0.32% | 0 | \$0.00 |

| CLEVELAND | | | | | | |
|---|---|--------------|-------|---|--------|--|
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$163,830.00 | 0.16% | 0 | \$0.00 | |
| TOWN & COUNTRY BANK - COR | 1 | \$165,870.00 | 0.17% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$166,026.06 | 0.17% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 | |
| TRUWEST CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$314,575.31 | 0.31% | 0 | \$0.00 | |
| UNITED BANK | 1 | \$168,344.66 | 0.17% | 0 | \$0.00 | |
| UNITED BANK & CAPITAL TRUST CO | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION | 1 | \$163,850.00 | 0.16% | 0 | \$0.00 | |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$154,860.00 | 0.15% | 0 | \$0.00 | |
| UNITED COMMUNITY BANK | 1 | \$169,575.00 | 0.17% | 0 | \$0.00 | |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$151,081.59 | 0.15% | 0 | \$0.00 | |
| UNITED WHOLESALE MORTGAGE | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$171,950.00 | 0.17% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$330,635.00 | 0.33% | 0 | \$0.00 | |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| UW CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 1 | \$150,230.00 | 0.15% | 0 | \$0.00 | |
| VECTRA BANK COLORADO | 1 | \$165,750.00 | 0.17% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 2 | \$321,400.00 | 0.32% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$169,955.00 | 0.17% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,902.57 | 0.16% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | |
| WELLS FARGO BANK, N.A | 1 | \$157,801.21 | 0.16% | 0 | \$0.00 | |
| WEOKIE CREDIT UNION | 1 | \$154,150.00 | 0.15% | 0 | \$0.00 | |
| WESTERRA CREDIT UNION | 1 | \$172,761.51 | 0.17% | 0 | \$0.00 | |
| WINTERWOOD MORTGAGE GROUP LLC | 1 | \$156,538.85 | 0.16% | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$171,546.15 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$168,625.00 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$165,265.00 | 0.17% | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 |
| Total | | 619 | \$100,024,389.51 | 100% | 0 | \$0.00 |
| 3138WK2T1 | AAA CAPITAL INVESTMENT INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 20 | \$3,261,316.00 | 3.26% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.15% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$156,725.35 | 0.16% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$648,405.00 | 0.65% | 0 | \$0.00 |
| | ALTERRA BANK | 1 | \$159,558.36 | 0.16% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 2 | \$312,750.00 | 0.31% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,100.00 | 0.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE COMPANY LLC., A LIMITED LIABI | 1 | \$158,799.81 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN PORTFOLLO MORTGAGE CORPORATION, A NEVADA CORPORATIO | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$809,700.00 | 0.81% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$312,825.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION | 1 | \$157,600.00 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA | 2 | \$332,300.00 | 0.33% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | ANDERSON BROTHERS BANK | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$150,202.47 | 0.15% | 0 | \$0.00 |
| | ANSTAFF BANK, A STATE BANK | 2 | \$321,412.73 | 0.32% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$337,000.00 | 0.34% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$156,640.00 | 0.16% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$326,250.00 | 0.33% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$461,215.00 | 0.46% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 5 | \$811,114.00 | 0.81% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$310,500.00 | 0.31% | 0 | \$0.00 |
| | BADGER BANK | 2 | \$317,100.00 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 2 | \$333,584.52 | 0.33% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$644,905.00 | 0.64% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$155,594.83 | 0.16% | 0 | \$0.00 |
| | BANK OF ENGLAND | 4 | \$630,515.00 | 0.63% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$312,375.00 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 5 | \$835,418.00 | 0.84% | 0 | \$0.00 |
| | BELL BANK | 1 | \$161,681.07 | 0.16% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$173,750.00 | 0.17% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$329,200.00 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| | BROADVIEW MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,781.40 | 0.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$487,500.00 | 0.49% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$488,225.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 |

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| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | | | | | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| CAPITAL BANK CORPORATION | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$160,080.00 | 0.16% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$166,150.00 | 0.17% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$315,200.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$474,488.00 | 0.47% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$157,074.93 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$151,050.00 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$150,152.01 | 0.15% | 0 | \$0.00 |
| CENTREBANK | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$487,800.00 | 0.49% | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$475,500.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$162,640.00 | 0.16% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$164,138.44 | 0.16% | 0 | \$0.00 |
| CITIZEN'S BANK & TRUST | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$157,197.39 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$161,996.00 | 0.16% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCA | 2 | \$304,950.00 | 0.3% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$154,850.00 | 0.15% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$173,522.40 | 0.17% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$307,500.00 | 0.31% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$164,803.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |

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| CREDIT UNION MORTGAGE ASSOCIATION, INC | | | | | |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$153,745.00 | 0.15% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$492,630.00 | 0.49% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$153,787.83 | 0.15% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$818,275.00 | 0.82% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$323,592.00 | 0.32% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$636,579.00 | 0.64% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$321,735.00 | 0.32% | 0 | \$0.00 |
| DIAMOND LAKES FEDERAL CREDIT UNION | 1 | \$153,865.46 | 0.15% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$172,995.00 | 0.17% | 0 | \$0.00 |
| ECU MORTGAGE | 1 | \$162,737.91 | 0.16% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$156,073.84 | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$155,799.19 | 0.16% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$163,709.18 | 0.16% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$819,650.00 | 0.82% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$174,259.58 | 0.17% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$335,200.00 | 0.34% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$323,800.00 | 0.32% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$161,020.00 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$171,186.74 | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$163,590.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 25 | \$4,061,125.63 | 4.06% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$155,120.46 | 0.16% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$159,558.36 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 7 | \$1,132,806.42 | 1.13% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$807,080.85 | 0.81% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$622,750.00 | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$822,087.71 | 0.82% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$321,500.00 | 0.32% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$151,695.39 | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$174,800.00 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$172,800.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$483,000.00 | 0.48% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$315,200.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$162,960.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$165,723.38 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$158,650.00 | 0.16% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| FIRST RELAINCE BANK | 1 | \$165,280.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 2 | \$302,905.00 | 0.3% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$494,073.43 | 0.49% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTBANK | 4 | \$643,348.00 | 0.64% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$151,920.00 | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$156,819.00 | 0.16% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$161,200.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO | 1 | \$150,005.50 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$172,050.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$2,787,043.47 | 2.79% | 0 | \$0.00 |
| GEORGETOWN KRAFT CREDIT UNION | 1 | \$154,771.47 | 0.15% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$159,920.00 | 0.16% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$163,875.00 | 0.16% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$330,489.28 | 0.33% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,072.26 | 0.17% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$2,622,249.23 | 2.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$166,250.00 | 0.17% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC | 1 | \$168,397.86 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$165,082.33 | 0.17% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$164,017.97 | 0.16% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$168,934.92 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$153,402.28 | 0.15% | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA | 1 | \$173,360.82 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$631,950.89 | 0.63% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$166,355.00 | 0.17% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,590,370.00 | 1.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$306,750.00 | 0.31% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$151,799.84 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$169,061.52 | 0.17% | 0 | \$0.00 |
| HOMESTREET BANK | 9 | \$1,443,770.00 | 1.44% | 0 | \$0.00 |
| HOMEWISE | 1 | \$173,342.00 | 0.17% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 1 | \$158,589.87 | 0.16% | 0 | \$0.00 |
| IBMSECU | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| INTERBANK | 1 | \$159,289.96 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$154,500.00 | 0.15% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$154,400.00 | 0.15% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$167,783.75 | 0.17% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$161,990.00 | 0.16% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$312,100.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$664,500.00 | 0.66% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$166,031.08 | 0.17% | 0 | \$0.00 |
| LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY | 1 | \$174,150.00 | 0.17% | 0 | \$0.00 |
| LENDUSA,LLC DBA REGENCY MORTGAGE | 1 | \$165,549.70 | 0.17% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | | | | | |
| LIBERTY SAVINGS BANK, FSB | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GE | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$167,920.00 | 0.17% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$337,000.00 | 0.34% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$314,860.00 | 0.31% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$311,839.24 | 0.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$330,300.00 | 0.33% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$152,500.00 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$172,262.34 | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$317,539.00 | 0.32% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$167,573.97 | 0.17% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$333,350.00 | 0.33% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| NORTHWOODS BANK OF MINNESOTA | 1 | \$159,300.00 | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$488,250.00 | 0.49% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$327,688.00 | 0.33% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$325,000.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$154,325.00 | 0.15% | 0 | \$0.00 |

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| ONEAZ CREDIT UNION | 1 | \$169,600.00 | 0.17% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$167,500.00 | 0.17% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$331,791.47 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$321,700.00 | 0.32% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$150,965.97 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$325,600.00 | 0.33% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$173,755.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$641,200.00 | 0.64% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$320,750.00 | 0.32% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$168,100.00 | 0.17% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$154,600.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$497,900.00 | 0.5% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$162,400.00 | 0.16% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$168,055.00 | 0.17% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$993,152.00 | 0.99% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$318,143.00 | 0.32% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$169,750.00 | 0.17% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$802,457.00 | 0.8% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP. INC | 1 | \$152,404.00 | 0.15% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$810,011.77 | 0.81% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$167,999.00 | 0.17% | 0 | \$0.00 |
| RESMAC INC | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 |

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| ROCKY MOUNTAIN BANK | 1 | \$159,377.59 | 0.16% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$321,400.00 | 0.32% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$158,281.63 | 0.16% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$325,400.00 | 0.33% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY | 1 | \$168,320.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$486,183.00 | 0.49% | 0 | \$0.00 |
| S&T BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$466,500.00 | 0.47% | 0 | \$0.00 |
| SECURITY STATE BANK OF KENYON, A MINNESOTA STATE BANK | 1 | \$173,500.00 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$324,400.00 | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$488,271.43 | 0.49% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$153,200.00 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS ,INC ., A GEORGIA CORPORATION | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$171,678.72 | 0.17% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$155,690.00 | 0.16% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$153,900.00 | 0.15% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$155,645.08 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$157,237.00 | 0.16% | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK | 1 | \$160,050.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$159,354.00 | 0.16% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$157,700.00 | 0.16% | 0 | \$0.00 |
| ST.MARY'S BANK | 2 | \$322,920.00 | 0.32% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 |
| STATE COLLEGE FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.15% | 0 | \$0.00 |

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| STATE FARM BANK, F.S.B | 3 | \$475,350.00 | 0.48% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 8 | \$1,295,390.13 | 1.3% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$477,870.00 | 0.48% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$318,784.47 | 0.32% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$499,055.00 | 0.5% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$163,274.74 | 0.16% | 0 | \$0.00 |
| THE BANK OF COMMERCE A CORPORATION | 1 | \$155,200.00 | 0.16% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 |
| THE CITIZENS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK AND TRUST CO | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$150,142.86 | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$151,200.00 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$150,843.54 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$175,000.00 | 0.18% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$170,720.00 | 0.17% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$164,700.00 | 0.16% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$150,350.00 | 0.15% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$167,778.77 | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$339,600.00 | 0.34% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$164,900.00 | 0.16% | 0 | \$0.00 |
| TRIUMP MORTGAGE,A BANKING CORPORATION | 1 | \$171,064.00 | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$163,930.00 | 0.16% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION | 1 | \$154,995.62 | 0.15% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$151,881.49 | 0.15% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$149,742.66 | 0.15% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 3 | \$492,000.14 | 0.49% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 2 | \$328,671.71 | 0.33% | 0 | \$0.00 |

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| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$328,282.72 | 0.33% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$659,048.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED C | 1 | \$154,912.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$156,655.00 | 0.16% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 3 | \$477,620.00 | 0.48% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$151,945.55 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$334,800.00 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,801.77 | 0.15% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$155,420.36 | 0.16% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$154,860.00 | 0.15% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$316,803.00 | 0.32% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$161,405.00 | 0.16% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$155,200.00 | 0.14% | 0 | \$0.00 |
| Total | | 619 | \$99,999,789.81 | 100% | 0 | \$0.00 |
| 3138WK2U8 | 1ST FINANCIAL, INC | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$3,714,555.58 | 2.48% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION, A WASHINGTON CORPOR | 1 | \$167,250.00 | 0.11% | 0 | \$0.00 |

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| | ACHIEVA CREDIT UNION | 2 | \$309,125.00 | 0.21% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 2 | \$326,521.01 | 0.22% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC(NMLS#14210) | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$165,700.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$325,450.00 | 0.22% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$334,475.00 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$995,036.58 | 0.66% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$164,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN DREAM REALTY, INC | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$330,800.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$661,100.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$314,918.93 | 0.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN STATE BANK & TRUST | 1 | \$162,450.00 | 0.11% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,275,840.00 | 0.85% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$316,250.00 | 0.21% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$493,750.00 | 0.33% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,800.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$311,170.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$497,913.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$165,791.09 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$474,600.00 | 0.32% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$169,197.41 | 0.11% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$156,800.00 | 0.1% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$163,400.00 | 0.11% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$174,758.90 | 0.12% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA | 1 | \$150,246.34 | 0.1% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$653,000.00 | 0.44% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$163,875.00 | 0.11% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$161,400.00 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$166,840.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$157,700.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$650,600.00 | 0.43% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| BELGRADE STATE BANK, A CORPORATION | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| BELL BANK | 2 | \$324,200.00 | 0.22% | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 |
| BNA BANK | 1 | \$154,800.48 | 0.1% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$329,600.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$159,500.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$166,160.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BORDER STATE BANK | 1 | \$162,400.00 | 0.11% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$330,000.00 | 0.22% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 6 | \$957,000.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$1,010,120.00 | 0.67% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,300.00 | 0.1% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$316,525.00 | 0.21% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| CAPITAL BANK CORPORATION | 1 | \$161,505.00 | 0.11% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$163,100.00 | 0.11% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$306,000.00 | 0.2% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$165,755.00 | 0.11% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 4 | \$676,399.00 | 0.45% | 0 | \$0.00 |
| CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$161,582.13 | 0.11% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$342,723.56 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 4 | \$647,825.00 | 0.43% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$339,400.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$480,700.00 | 0.32% | 0 | \$0.00 |
| CHRISTIAN ROBERTS MTG LLC | 1 | \$154,800.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$159,417.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 8 | \$1,291,888.00 | 0.86% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,557.75 | 0.11% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$813,104.65 | 0.54% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$164,772.99 | 0.11% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$320,221.85 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$152,900.00 | 0.1% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$494,048.12 | 0.33% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM | 1 | \$168,098.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$316,200.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$170,800.00 | 0.11% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$324,805.00 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$332,040.00 | 0.22% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$165,971.03 | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$627,332.78 | 0.42% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$807,830.00 | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 10 | \$1,591,262.00 | 1.06% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$329,300.00 | 0.22% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| EDISON MORTGAGE GROUP, INC | 1 | \$163,650.00 | 0.11% | 0 | \$0.00 |
| EFCU FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$313,500.00 | 0.21% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 6 | \$994,029.40 | 0.66% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 8 | \$1,314,622.44 | 0.88% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$150,930.47 | 0.1% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$161,100.00 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$984,077.13 | 0.66% | 0 | \$0.00 |
| F&M BANK | 1 | \$163,829.02 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$331,500.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,944,825.96 | 2.63% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$169,765.78 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK | 1 | \$159,200.00 | 0.11% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 11 | \$1,797,530.00 | 1.2% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$153,623.00 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 12 | \$1,970,891.20 | 1.31% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$989,879.55 | 0.66% | 0 | \$0.00 |
| FIRST BANK | 5 | \$809,100.00 | 0.54% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$311,900.00 | 0.21% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$324,400.00 | 0.22% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$159,800.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$153,260.00 | 0.1% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|--|
| FIRST COMMUNITY CREDIT UNION OF BELOIT | | | | | | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$167,325.00 | 0.11% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, ALIMITES LIABILITY COMPANY | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$161,499.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST FLIGHT FCU | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST FLORIDA BANK | 1 | \$167,227.44 | 0.11% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$174,320.00 | 0.12% | 0 | \$0.00 | |
| FIRST INTERNET BANK OF INDIANA | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$321,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,135,480.00 | 0.76% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK - FOX VALLEY | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$481,200.00 | 0.32% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$167,810.00 | 0.11% | 0 | \$0.00 | |
| FIRST NEBRASKA BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$157,100.00 | 0.1% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 2 | \$334,933.55 | 0.22% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 2 | \$327,000.00 | 0.22% | 0 | \$0.00 | |
| FIRST TECHNOLOGY FEDERAL | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 | |

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| | CREDIT UNION | | | | | |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$619,550.00 | 0.41% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$780,133.05 | 0.52% | 0 | \$0.00 |
| | FIRSTBANK | 6 | \$974,800.00 | 0.65% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$150,100.00 | 0.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 2 | \$331,550.00 | 0.22% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$155,103.00 | 0.1% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$159,910.00 | 0.11% | 0 | \$0.00 |
| | FREEDOM CREDIT UNION | 1 | \$159,696.39 | 0.11% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 11 | \$1,799,231.85 | 1.2% | 0 | \$0.00 |
| | GECU | 1 | \$169,483.89 | 0.11% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,050.00 | 0.1% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$154,500.00 | 0.1% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 2 | \$310,900.00 | 0.21% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$156,538.85 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$654,894.94 | 0.44% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPRORATION | 1 | \$154,850.00 | 0.1% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP | 1 | \$158,110.00 | 0.11% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION | 1 | \$151,920.00 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$159,300.00 | 0.11% | 0 | \$0.00 |
| | GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY FEDERAL | 1 | \$162,100.00 | 0.11% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$156,500.00 | 0.1% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 25 | \$4,056,233.18 | 2.7% | 0 | \$0.00 |
| | | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | | | | | | |
| HEARTLAND CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$337,614.98 | 0.23% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 2 | \$322,525.00 | 0.21% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$171,720.00 | 0.11% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 4 | \$671,825.00 | 0.45% | 0 | \$0.00 | |
| HOME SAVINGS BANK | 1 | \$174,599.00 | 0.12% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 21 | \$3,401,613.36 | 2.27% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$172,100.00 | 0.11% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$154,846.02 | 0.1% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$171,200.00 | 0.11% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,532.78 | 0.11% | 0 | \$0.00 | |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$153,750.00 | 0.1% | 0 | \$0.00 | |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | |
| HOMESTREET BANK | 4 | \$663,350.00 | 0.44% | 0 | \$0.00 | |
| HOMETOWN LENDERS | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 3 | \$503,000.00 | 0.34% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE CORPORATION - CO | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | |
| HOMEWISSE | 1 | \$164,250.00 | 0.11% | 0 | \$0.00 | |
| HONOR BANK | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | |
| HONOR CREDIT UNION | 2 | \$318,856.00 | 0.21% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$160,798.16 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$326,320.00 | 0.22% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$174,600.00 | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$483,075.00 | 0.32% | 0 | \$0.00 |
| INDEPENDENT BANK | 5 | \$833,816.78 | 0.56% | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$169,600.00 | 0.11% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES, INC | 1 | \$156,538.85 | 0.1% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$160,550.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC | 1 | \$172,240.00 | 0.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$150,253.00 | 0.1% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 |
| JSC FCU | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA SMARTER, A LIMIEDT LIABILITY CORPOR | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC | 1 | \$165,300.00 | 0.11% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$485,000.00 | 0.32% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION | 1 | \$167,034.71 | 0.11% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$161,020.00 | 0.11% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$349,250.00 | 0.23% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$338,500.00 | 0.23% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$323,950.00 | 0.22% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$154,350.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$173,500.00 | 0.12% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$165,150.00 | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| LENDUSA, LLC DBA REGENCY MORTGAGE | 1 | \$156,928.33 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$155,569.38 | 0.1% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$152,744.64 | 0.1% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$159,305.00 | 0.11% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$150,350.00 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$156,016.91 | 0.1% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$172,272.85 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$174,290.23 | 0.12% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$164,900.00 | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$174,150.00 | 0.12% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$162,900.00 | 0.11% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$151,500.00 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$159,714.15 | 0.11% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$343,150.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$161,808.00 | 0.11% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 4 | \$647,800.00 | 0.43% | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$339,500.00 | 0.23% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |

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| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | |
| MORIA DEVELOPMENT, INC | 3 | \$373,774.74 | 0.25% | 0 | \$0.00 | |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$168,800.00 | 0.11% | 0 | \$0.00 | |
| MORRIS BANK | 1 | \$152,910.00 | 0.1% | 0 | \$0.00 | |
| MORTGAGE 1 INCORPORATED | 2 | \$346,000.00 | 0.23% | 0 | \$0.00 | |
| MORTGAGE AMERICA, INC | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGE INVESTORS GROUP | 4 | \$639,590.00 | 0.43% | 0 | \$0.00 | |
| MORTGAGE TRUST INC | 1 | \$170,050.00 | 0.11% | 0 | \$0.00 | |
| MORTGAGENETWORK | 3 | \$469,750.00 | 0.31% | 0 | \$0.00 | |
| MORTGAGES USA | 1 | \$155,920.00 | 0.1% | 0 | \$0.00 | |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$151,300.00 | 0.1% | 0 | \$0.00 | |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$504,831.03 | 0.34% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE LLC | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 | |
| MOVEMENT MORTGAGE, LLC | 2 | \$312,500.87 | 0.21% | 0 | \$0.00 | |
| MUFG UNION BANK, N.A | 3 | \$502,387.52 | 0.33% | 0 | \$0.00 | |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$161,405.00 | 0.11% | 0 | \$0.00 | |
| NATIONAL BANK OF COMMERCE | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 | |
| NATIONS LENDING CORPORATION | 1 | \$157,200.00 | 0.1% | 0 | \$0.00 | |
| NATIONS RELIABLE LENDING, LLC | 2 | \$305,100.00 | 0.2% | 0 | \$0.00 | |
| NBKC BANK | 2 | \$307,000.00 | 0.2% | 0 | \$0.00 | |
| NETWORK FUNDING, LP | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| NEW MEXICO BANK & TRUST | 1 | \$169,776.13 | 0.11% | 0 | \$0.00 | |
| NEXBANK SSB | 2 | \$324,721.23 | 0.22% | 0 | \$0.00 | |
| NJ LENDERS CORP | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | |
| NMSI INC., A CALIFORNIA CORPORATION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | |
| NOBLEBANK AND TRUST | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | |
| NORTHPOINTE BANK | 1 | \$172,980.00 | 0.12% | 0 | \$0.00 | |
| NORTHSTAR BANK OF TEXAS | 1 | \$151,200.00 | 0.1% | 0 | \$0.00 | |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$159,779.57 | 0.11% | 0 | \$0.00 | |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$654,425.00 | 0.44% | 0 | \$0.00 | |
| NTFN, INC | 1 | \$157,038.00 | 0.1% | 0 | \$0.00 | |
| NTFN, INC., A CORPORATION | 1 | \$158,560.00 | 0.11% | 0 | \$0.00 | |
| NUMARK CREDIT UNION | 2 | \$344,600.00 | 0.23% | 0 | \$0.00 | |
| OLD NATIONAL BANK | 2 | \$312,700.00 | 0.21% | 0 | \$0.00 | |
| OLD SECOND NATIONAL BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | |
| ON Q FINANCIAL, INC | 3 | \$494,584.94 | 0.33% | 0 | \$0.00 | |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$160,778.19 | 0.11% | 0 | \$0.00 | |
| ORIGIN BANK | 3 | \$492,798.52 | 0.33% | 0 | \$0.00 | |

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| | ORNL FEDERAL CREDIT UNION | 1 | \$162,600.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$169,026.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$332,600.92 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 5 | \$784,652.79 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$164,106.09 | 0.11% | 0 | \$0.00 |
| | PARK SIDE FINANCIAL CREDIT UNION | 1 | \$172,800.00 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$152,950.00 | 0.1% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$319,888.92 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 1 | \$156,900.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$165,205.00 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$153,787.55 | 0.1% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$167,140.65 | 0.11% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$152,500.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 3 | \$487,612.95 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$318,170.00 | 0.21% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$157,300.00 | 0.1% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK | 1 | \$154,591.48 | 0.1% | 0 | \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$161,292.11 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$495,339.88 | 0.33% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$173,175.00 | 0.12% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$165,385.00 | 0.11% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| | PRIMELENDIN A PLAINSCAPITAL COMPANY | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |

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| | PRINCIPAL MORTGAGE, LLC | 1 | \$161,746.72 | 0.11% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 2 | \$333,780.00 | 0.22% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 12 | \$1,949,284.00 | 1.3% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$161,776.81 | 0.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$161,703.64 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$483,908.00 | 0.32% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$325,500.00 | 0.22% | 0 | \$0.00 |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$159,351.06 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$834,987.76 | 0.56% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$518,000.00 | 0.35% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$321,561.49 | 0.21% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 2 | \$342,000.00 | 0.23% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$301,600.52 | 0.2% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$156,417.00 | 0.1% | 0 | \$0.00 |
| | ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$156,788.52 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$320,100.00 | 0.21% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$169,206.32 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 5 | \$804,160.00 | 0.54% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$166,769.92 | 0.11% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$154,230.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$152,403.57 | 0.1% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$486,450.00 | 0.32% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$817,153.88 | 0.54% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$168,150.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$166,071.52 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | |
| SHAREPOINT CREDIT UNION | 1 | \$172,660.00 | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$832,555.00 | 0.55% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$316,462.72 | 0.21% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$169,750.00 | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$339,300.00 | 0.23% | 0 | \$0.00 |
| SOUTH OTTUMWA SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.1% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$683,500.00 | 0.46% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$164,400.00 | 0.11% | 0 | \$0.00 |
| SOUTHERN BANK | 2 | \$319,200.00 | 0.21% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$150,500.00 | 0.1% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$172,425.00 | 0.11% | 0 | \$0.00 |
| SOUTHWEST BANK - LUBBOCK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$494,382.33 | 0.33% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$165,082.33 | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$813,106.91 | 0.54% | 0 | \$0.00 |
| STATE SAVINGS BANK | 2 | \$331,100.00 | 0.22% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$150,750.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$167,703.85 | 0.11% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$2,154,954.82 | 1.44% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$154,400.00 | 0.1% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$155,919.20 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$151,291.27 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$165,581.67 | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$320,780.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$980,578.54 | 0.65% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |
| | 1 | \$174,040.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC | | | | | |
| SUNMARK COMMUNITY BANK, A BANKING CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$321,876.00 | 0.21% | 0 | \$0.00 |
| TABLE ROCK COMMUNITY BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| TD BANK, N.A | 5 | \$829,147.67 | 0.55% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$156,392.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF CLARENDON | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$163,200.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$162,751.19 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC | 1 | \$159,608.20 | 0.11% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$174,357.00 | 0.12% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$160,050.00 | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$342,260.00 | 0.23% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$151,900.00 | 0.1% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$476,900.00 | 0.32% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$152,475.00 | 0.1% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$155,800.00 | 0.1% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$158,500.00 | 0.11% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$328,200.00 | 0.22% | 0 | \$0.00 |
| UNITED BANK | 1 | \$165,719.36 | 0.11% | 0 | \$0.00 |

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| | UNITED FEDERAL CREDIT UNION | 5 | \$817,639.80 | 0.55% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$173,760.27 | 0.12% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$335,625.00 | 0.22% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$340,394.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$170,910.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$155,100.00 | 0.1% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$161,014.02 | 0.11% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$308,800.00 | 0.21% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$170,900.00 | 0.11% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING LLC | 1 | \$150,120.00 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$169,200.00 | 0.11% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$347,660.00 | 0.23% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$320,803.00 | 0.21% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$174,329.00 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$154,851.40 | 0.1% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| | WHEATLAND BANK (31751) | 1 | \$155,200.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$168,780.00 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$324,789.94 | 0.22% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$173,755.00 | 0.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | ZB, N.A. DBA ZIONS BANK | 1 | \$170,500.00 | 0.11% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 2 | \$308,750.00 | 0.36% | 0 | \$0.00 |
| Total | | 923 | \$150,024,513.62 | 100% | 0 | \$0.00 |
| 3138WK2V6 | 1ST ADVANTAGE FEDERAL CREDIT UNION | 1 | \$75,186.27 | 0.1% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 |
| | 1ST STATE BANK | 3 | \$179,423.00 | 0.24% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$71,905.18 | 0.1% | 0 | \$0.00 |
| | ABBEY CREDIT UNION INC | 2 | \$137,233.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$946,820.71 | 1.26% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$122,000.00 | 0.16% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$79,668.00 | 0.11% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC. (22348) | 1 | \$43,500.00 | 0.06% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$48,731.97 | 0.06% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$42,750.00 | 0.06% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$224,705.00 | 0.3% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,192.12 | 0.1% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 2 | \$125,905.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 6 | \$411,225.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 4 | \$276,495.00 | 0.37% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 |
| | | 5 | \$328,816.33 | 0.44% | 0 | \$0.00 |

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| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | | | | | | |
| AMERICAN SECURITY MORTGAGEE CORP | 1 | \$59,130.03 | 0.08% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE CORP | 2 | \$152,498.95 | 0.2% | 0 | \$0.00 | |
| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$75,860.00 | 0.1% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 12 | \$834,660.00 | 1.11% | 0 | \$0.00 | |
| AMERIS BANK | 4 | \$268,070.99 | 0.36% | 0 | \$0.00 | |
| AMERISERV FINANCIAL BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | |
| ANSTAFF BANK, A STATE BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$184,736.00 | 0.25% | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$78,755.00 | 0.1% | 0 | \$0.00 | |
| ARVEST BANK | 15 | \$935,417.00 | 1.25% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$390,474.42 | 0.52% | 0 | \$0.00 | |
| ASSOCIATED CREDIT UNION | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$231,000.00 | 0.31% | 0 | \$0.00 | |
| AUBURNBANK | 1 | \$46,750.00 | 0.06% | 0 | \$0.00 | |
| AUGUSTINE FINANCIAL SERVICES, LLC | 2 | \$142,930.00 | 0.19% | 0 | \$0.00 | |
| AWAKON FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$209,149.00 | 0.28% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 5 | \$360,800.00 | 0.48% | 0 | \$0.00 | |
| BANK FORWARD | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 | |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$51,410.00 | 0.07% | 0 | \$0.00 | |
| BANK OF GIBSON CITY | 1 | \$38,000.00 | 0.05% | 0 | \$0.00 | |
| BANK OF IDAHO (14051) | 1 | \$66,216.71 | 0.09% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$366,956.00 | 0.49% | 0 | \$0.00 | |

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| | BANK OF TRAVELERS REST | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | BARR GROUP, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | BELL BANK | 2 | \$118,200.00 | 0.16% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | BFG FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | BLACKHAWK BANK & TRUST | 1 | \$70,300.00 | 0.09% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 3 | \$202,325.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$222,500.00 | 0.3% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 2 | \$99,150.00 | 0.13% | 0 | \$0.00 |
| | BREMER BANK, NA | 1 | \$73,795.73 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$96,750.00 | 0.13% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 6 | \$343,528.79 | 0.46% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$107,920.00 | 0.14% | 0 | \$0.00 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.05% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$30,050.00 | 0.04% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$171,116.73 | 0.23% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$194,185.12 | 0.26% | 0 | \$0.00 |
| | CANNON FEDERAL CREDIT UNION | 1 | \$83,891.87 | 0.11% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$120,300.00 | 0.16% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$125,460.00 | 0.17% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$71,725.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 4 | \$265,675.00 | 0.35% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$67,450.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$117,840.53 | 0.16% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRIS FCU | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$261,850.00 | 0.35% | 0 | \$0.00 |
| | CHEMICAL BANK | 7 | \$449,380.00 | 0.6% | 0 | \$0.00 |
| | CHEMICAL BANK CALEDONIA | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | CHEMICAL BANK SAGINAW | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$144,200.00 | 0.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | | | | | |
| CINCINNATI POLICE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$56,004.00 | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY CREDIT UNION | 1 | \$74,802.11 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$217,590.00 | 0.29% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION | 1 | \$66,400.00 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$138,690.00 | 0.18% | 0 | \$0.00 |
| COLEMAN COUNTY STATE BANK | 1 | \$77,940.87 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$144,252.35 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 5 | \$366,117.92 | 0.49% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 1 | \$67,356.79 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK, NA | 1 | \$82,450.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$184,855.00 | 0.25% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$122,975.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$171,070.00 | 0.23% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$84,750.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$263,253.00 | 0.35% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$81,600.00 | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$137,425.00 | 0.18% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$40,500.00 | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$54,632.19 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF NEW JERSEY | 1 | \$54,625.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF OHIO | 1 | \$73,103.61 | 0.1% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$64,800.00 | 0.09% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$61,750.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$330,000.00 | 0.44% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$43,400.00 | 0.06% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$73,000.00 | 0.1% | 0 | \$0.00 |
| DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION | 1 | \$79,540.00 | 0.11% | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$53,100.00 | 0.07% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 3 | \$196,153.81 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$286,000.00 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$72,799.56 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$83,900.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$79,435.46 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$133,000.00 | 0.18% | 0 | \$0.00 |
| DYNAMIC FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 |
| EASTMAN CREDIT UNION | 1 | \$66,738.43 | 0.09% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$234,120.00 | 0.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$65,200.00 | 0.09% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$120,448.00 | 0.16% | 0 | \$0.00 |
| ENRICHMENT FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$68,870.00 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$77,897.29 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$408,687.89 | 0.54% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$141,295.00 | 0.19% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION | 2 | \$106,900.00 | 0.14% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$125,069.18 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$72,150.00 | 0.1% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$37,848.90 | 0.05% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$49,931.11 | 0.07% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$64,600.00 | 0.09% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 51 | \$3,443,964.59 | 4.59% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT | 1 | \$73,800.00 | 0.1% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 1 | \$68,556.27 | 0.09% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$65,465.62 | 0.09% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$238,208.92 | 0.32% | 0 | \$0.00 | |
| FIMI, INC | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 4 | \$268,750.00 | 0.36% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 11 | \$744,656.85 | 0.99% | 0 | \$0.00 | |
| FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 | |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$55,599.43 | 0.07% | 0 | \$0.00 | |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$80,475.00 | 0.11% | 0 | \$0.00 | |
| FIRST BANK | 1 | \$79,876.45 | 0.11% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$74,878.23 | 0.1% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 | |
| FIRST BANK PUERTO RICO | 3 | \$185,800.00 | 0.25% | 0 | \$0.00 | |
| FIRST BANK RICHMOND | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$68,500.00 | 0.09% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$152,880.00 | 0.2% | 0 | \$0.00 | |
| FIRST FEDERAL OF LAKEWOOD | 3 | \$190,030.79 | 0.25% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 2 | \$143,918.57 | 0.19% | 0 | \$0.00 | |

| | LAKWOOD | | | | | |
|--|--|---|--------------|-------|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$41,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$62,918.90 | 0.08% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$67,410.00 | 0.09% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$581,260.00 | 0.77% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 3 | \$185,050.00 | 0.25% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$68,495.00 | 0.09% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN PAXTON | 1 | \$57,950.00 | 0.08% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$326,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$217,906.02 | 0.29% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$65,913.09 | 0.09% | 0 | \$0.00 |
| | FIRST RELAINCE BANK | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 2 | \$156,304.87 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$84,550.00 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$49,600.00 | 0.07% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 4 | \$237,182.11 | 0.32% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 6 | \$454,310.45 | 0.61% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$252,765.25 | 0.34% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$133,425.00 | 0.18% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH HOME LOANS | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC | 7 | \$437,320.00 | 0.58% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$79,500.00 | 0.11% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$64,100.00 | 0.09% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$212,900.00 | 0.28% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$113,000.00 | 0.15% | 0 | \$0.00 |
| | | 2 | \$122,120.00 | 0.16% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | | | | | | |
| FRIENDS AND FAMILY CREDIT UNION | 1 | \$70,300.00 | 0.09% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 11 | \$773,225.00 | 1.03% | 0 | \$0.00 | |
| GECU | 4 | \$260,490.28 | 0.35% | 0 | \$0.00 | |
| GEORGIA'S OWN CREDIT UNION | 2 | \$125,917.34 | 0.17% | 0 | \$0.00 | |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$65,863.00 | 0.09% | 0 | \$0.00 | |
| GREAT SOUTHERN BANK | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 4 | \$222,200.00 | 0.3% | 0 | \$0.00 | |
| GREENTREE MORTGAGE SERVICES | 1 | \$47,405.00 | 0.06% | 0 | \$0.00 | |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | |
| GROUP MORTGAGE, LLC | 1 | \$78,648.64 | 0.1% | 0 | \$0.00 | |
| GROUP ONE MORTGAGE, INC. (14455) | 1 | \$61,791.66 | 0.08% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 2 | \$151,975.00 | 0.2% | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 4 | \$240,732.52 | 0.32% | 0 | \$0.00 | |
| GUARANTY TRUST COMPANY | 3 | \$202,803.46 | 0.27% | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$232,800.00 | 0.31% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 25 | \$1,597,895.20 | 2.13% | 0 | \$0.00 | |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$144,530.00 | 0.19% | 0 | \$0.00 | |
| HAWTHORN BANK | 2 | \$140,483.28 | 0.19% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 1 | \$64,900.00 | 0.09% | 0 | \$0.00 | |
| HEARTLAND FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 | |
| HICKORY POINT BANK & TRUST | 2 | \$124,000.00 | 0.17% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$78,596.75 | 0.1% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | |
| HNB FIRST BANK | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 3 | \$171,876.00 | 0.23% | 0 | \$0.00 | |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$155,700.00 | 0.21% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 5 | \$310,643.80 | 0.41% | 0 | \$0.00 | |
| HOME SAVINGS BANK | 2 | \$96,750.00 | 0.13% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 1 | \$67,920.00 | 0.09% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$462,232.00 | 0.62% | 0 | \$0.00 | |
| | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | |

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|---|----|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$146,099.00 | 0.19% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$74,901.24 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP-TARR 5045165 | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 4 | \$235,000.00 | 0.31% | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$98,000.00 | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$67,410.00 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| HONOR CREDIT UNION | 5 | \$359,825.00 | 0.48% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$294,505.00 | 0.39% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$73,700.59 | 0.1% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 1 | \$76,692.00 | 0.1% | 0 | \$0.00 |
| IAA CREDIT UNION | 2 | \$142,400.00 | 0.19% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$147,855.00 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$109,500.00 | 0.15% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$65,600.00 | 0.09% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$115,525.00 | 0.15% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 2 | \$151,000.00 | 0.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 9 | \$474,111.00 | 0.63% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$78,400.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$392,808.63 | 0.52% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$74,690.00 | 0.1% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$25,978.43 | 0.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$51,200.00 | 0.07% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$66,960.00 | 0.09% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$183,120.00 | 0.24% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$66,500.00 | 0.09% | 0 | \$0.00 |
| | 14 | \$911,348.27 | 1.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION | | | | | |
| L&N FEDERAL CREDIT UNION | 2 | \$147,895.08 | 0.2% | 0 | \$0.00 |
| LADYSMITH FEDERAL SAVINGS AND LOAN | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$272,159.91 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$188,867.00 | 0.25% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$63,000.00 | 0.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$254,394.78 | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$61,275.00 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$83,172.00 | 0.11% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$71,805.67 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$110,100.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 2 | \$101,430.00 | 0.14% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$74,284.00 | 0.1% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| MERIDIAN TRUST FCU | 1 | \$77,490.60 | 0.1% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$64,931.87 | 0.09% | 0 | \$0.00 |
| MICHIGAN LEGACY CREDIT UNION | 1 | \$56,700.00 | 0.08% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$130,890.70 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$315,200.00 | 0.42% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$75,250.00 | 0.1% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$27,200.00 | 0.04% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 3 | \$196,305.00 | 0.26% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$43,463.89 | 0.06% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$30,070.00 | 0.04% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$130,297.32 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$79,325.00 | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 4 | \$285,685.00 | 0.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$59,200.00 | 0.08% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CONNECTION | 1 | \$83,200.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$75,007.77 | 0.1% | 0 | \$0.00 |
| MORTGAGE GROUP INC | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 8 | \$580,920.00 | 0.77% | 0 | \$0.00 |
| MORTGAGE NOW INC | 1 | \$50,185.31 | 0.07% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$54,600.00 | 0.07% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$207,020.00 | 0.28% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$124,600.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$126,350.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$359,990.00 | 0.48% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| NBKC BANK | 3 | \$166,200.00 | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$76,415.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 4 | \$267,430.61 | 0.36% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| NOIC, INC | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINTE BANK | 8 | \$449,305.19 | 0.6% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$47,405.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 5 | \$318,637.10 | 0.42% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 1 | \$84,075.00 | 0.11% | 0 | \$0.00 |
| NTFN,INC.,A CORPORATION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$80,510.00 | 0.11% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| OLD NATIONAL BANK | 7 | \$423,530.00 | 0.56% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$342,739.29 | 0.46% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OTTAWA SAVINGS BANK | 1 | \$81,000.00 | 0.11% | 0 | \$0.00 |
| | OZARK FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$78,269.43 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE., INC., A MISSOURI CORPORATION | 1 | \$74,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$242,250.00 | 0.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$81,095.48 | 0.11% | 0 | \$0.00 |
| | PARKS HERITAGE FEDERAL CREDIT UNION | 1 | \$77,345.52 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$83,500.00 | 0.11% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$72,750.00 | 0.1% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$117,100.00 | 0.16% | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$312,772.00 | 0.42% | 0 | \$0.00 |
| | PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$165,000.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$153,240.00 | 0.2% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | PHENIX-GIRARD BANK | 1 | \$48,750.00 | 0.06% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$53,328.09 | 0.07% | 0 | \$0.00 |
| | PLANTERS FIRST BANK (28755) | 1 | \$43,041.95 | 0.06% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$135,897.82 | 0.18% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$121,931.52 | 0.16% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$66,975.00 | 0.09% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$63,325.00 | 0.08% | 0 | \$0.00 |
| | PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$145,310.00 | 0.19% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$141,510.41 | 0.19% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$61,840.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$74,901.24 | 0.1% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 3 | \$189,955.00 | 0.25% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$156,450.00 | 0.21% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$141,500.00 | 0.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 |
| | PROVINCIAL BANK | 1 | \$84,750.00 | 0.11% | 0 | \$0.00 |
| | PS BANK | 2 | \$141,050.00 | 0.19% | 0 | \$0.00 |

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| | R P FUNDING INC | 2 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$143,611.75 | 0.19% | 0 | \$0.00 |
| | REGENCY MORTGAGE CORP | 1 | \$79,666.67 | 0.11% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$327,744.84 | 0.44% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$131,000.00 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$150,000.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$78,698.57 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 4 | \$287,133.00 | 0.38% | 0 | \$0.00 |
| | RESOURCE BANK, N.A | 1 | \$53,184.46 | 0.07% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$53,100.00 | 0.07% | 0 | \$0.00 |
| | RMC MORTGAGE CORPORATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK | 1 | \$28,500.00 | 0.04% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$223,370.00 | 0.3% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$129,900.00 | 0.17% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$72,100.00 | 0.1% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 23 | \$1,474,200.00 | 1.96% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 13 | \$909,305.00 | 1.21% | 0 | \$0.00 |
| | S&T BANK | 4 | \$293,000.00 | 0.39% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$76,698.87 | 0.1% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 6 | \$380,960.86 | 0.51% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$116,600.00 | 0.16% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$140,802.87 | 0.19% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.11% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$62,953.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$193,800.00 | 0.26% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| | | 2 | \$131,240.00 | 0.17% | 0 | \$0.00 |

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| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | | | | | | |
| SHELBY COUNTY STATE BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$64,161.48 | 0.09% | 0 | \$0.00 | |
| SKYLINE HOME LOANS | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | |
| SOLIDARITY COMMUNITY FCU | 3 | \$213,100.00 | 0.28% | 0 | \$0.00 | |
| SOUTH PORTE BANK | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 | |
| SOUTH STATE BANK | 7 | \$509,530.00 | 0.68% | 0 | \$0.00 | |
| SOUTHEAST NATIONAL BANK | 1 | \$79,868.45 | 0.11% | 0 | \$0.00 | |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$79,000.00 | 0.11% | 0 | \$0.00 | |
| SOUTHSIDE BANK (N. TEXAS) | 1 | \$83,760.87 | 0.11% | 0 | \$0.00 | |
| SPACE COAST CREDIT UNION | 1 | \$73,300.00 | 0.1% | 0 | \$0.00 | |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$129,750.00 | 0.17% | 0 | \$0.00 | |
| STAR FINANCIAL BANK | 3 | \$187,516.35 | 0.25% | 0 | \$0.00 | |
| STARK FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.09% | 0 | \$0.00 | |
| STATE BANK | 1 | \$67,070.50 | 0.09% | 0 | \$0.00 | |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$79,892.24 | 0.11% | 0 | \$0.00 | |
| STATE FARM BANK, F.S.B | 12 | \$735,636.07 | 0.98% | 0 | \$0.00 | |
| STATE STREET BANK | 1 | \$76,950.00 | 0.1% | 0 | \$0.00 | |
| STATEWIDE MORTGAGE | 2 | \$145,600.00 | 0.19% | 0 | \$0.00 | |
| STEARNS LENDING INC | 1 | \$59,501.52 | 0.08% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 10 | \$754,468.40 | 1.01% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 2 | \$133,925.00 | 0.18% | 0 | \$0.00 | |
| STOCKMAN BANK OF MONTANA | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | |
| STONEGATE MORTGAGE CORPORATION | 1 | \$63,700.00 | 0.08% | 0 | \$0.00 | |
| SUCCESS MORTGAGE PARTNERS, INC.DBA SMP MORTGAGE, INC., A MIC | 1 | \$68,800.00 | 0.09% | 0 | \$0.00 | |
| SUMMIT FUNDING, INC | 2 | \$114,934.16 | 0.15% | 0 | \$0.00 | |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$80,750.00 | 0.11% | 0 | \$0.00 | |
| SUNCOAST CREDIT UNION | 3 | \$212,500.00 | 0.28% | 0 | \$0.00 | |
| SUPERIOR CREDIT UNION, INC | 1 | \$28,130.00 | 0.04% | 0 | \$0.00 | |
| TD BANK, N.A | 6 | \$325,505.05 | 0.43% | 0 | \$0.00 | |
| TEAM ONE CREDIT UNION | 2 | \$167,350.00 | 0.22% | 0 | \$0.00 | |
| TELCOE FEDERAL CREDIT UNION | 1 | \$51,600.00 | 0.07% | 0 | \$0.00 | |
| TEUTOPOLIS STATE BANK | 1 | \$57,000.00 | 0.08% | 0 | \$0.00 | |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$82,800.00 | 0.11% | 0 | \$0.00 | |
| THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC | 1 | \$71,900.80 | 0.1% | 0 | \$0.00 | |

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| | THE BANK OF CARBONDALE | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$76,400.00 | 0.1% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$61,498.00 | 0.08% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$224,485.51 | 0.3% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 2 | \$115,000.00 | 0.15% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 1 | \$40,470.00 | 0.05% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK | 1 | \$56,810.00 | 0.08% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$52,150.00 | 0.07% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$130,300.00 | 0.17% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,573.30 | 0.1% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$116,083.95 | 0.15% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 2 | \$141,925.00 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$204,545.00 | 0.27% | 0 | \$0.00 |
| | TOWN SQUIRE MORTGAGE & INVESTMENTS, INC | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$66,317.56 | 0.09% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 2 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$45,050.00 | 0.06% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$54,400.00 | 0.07% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 15 | \$1,035,279.46 | 1.38% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| UNITED BANK | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| UNITED BANK & CAPITAL TRUST COMPANY | 1 | \$73,150.00 | 0.1% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$75,200.00 | 0.1% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.1% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 5 | \$371,521.83 | 0.5% | 0 | \$0.00 |
| UNITED VALLEY BANK | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$155,000.00 | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$188,645.14 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$107,750.00 | 0.14% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$347,238.64 | 0.46% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$69,000.00 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$58,500.00 | 0.08% | 0 | \$0.00 |
| VIBE CREDIT UNION | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 3 | \$222,111.00 | 0.3% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$46,495.85 | 0.06% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$64,990.00 | 0.09% | 0 | \$0.00 |
| VISIONBANK OF IOWA | 1 | \$84,075.00 | 0.11% | 0 | \$0.00 |
| VISIONS FCU | 1 | \$54,600.00 | 0.07% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$39,770.00 | 0.05% | 0 | \$0.00 |
| WASHINGTON STATE BANK, A CORPORATION | 1 | \$72,200.00 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$245,050.00 | 0.33% | 0 | \$0.00 |
| WAUMANDEE STATE BANK | 1 | \$76,244.81 | 0.1% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 2 | \$146,044.36 | 0.19% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 2 | \$151,580.01 | 0.2% | 0 | \$0.00 |
| WESBANCO BANK, INC | 2 | \$132,050.00 | 0.18% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION | 1 | \$83,420.00 | 0.11% | 0 | \$0.00 |
| WINTRUST MORTGAGE CORPORATION | 1 | \$75,942.43 | 0.1% | 0 | \$0.00 |

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|--------------|--|--------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 3 | \$224,530.00 | 0.3% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$54,100.00 | 0.07% | 0 | \$0.00 |
| | WISCONSIN RIVER BANK | 1 | \$84,400.00 | 0.11% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$165,072.23 | 0.22% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$82,650.00 | 0.11% | 0 | \$0.00 |
| | ZEAL CREDIT UNION | 3 | \$212,500.00 | 0.28% | 0 | \$0.00 |
| | Unavailable | 5 | \$293,112.42 | 0.37% | 0 | \$0.00 |
| Total | | 1,134 | \$75,033,595.25 | 100% | 0 | \$0.00 |
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| 3138WK2W4 | ACADEMY MORTGAGE CORP | 1 | \$140,077.56 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$1,569,075.00 | 3.14% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 4 | \$561,905.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 2 | \$285,300.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$393,375.93 | 0.79% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$259,250.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$137,450.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$562,923.86 | 1.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORP | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$127,800.00 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$270,655.00 | 0.54% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$284,600.00 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$147,750.00 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$413,500.00 | 0.83% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$409,125.00 | 0.82% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$267,985.00 | 0.54% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 2 | \$289,500.00 | 0.58% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$144,045.00 | 0.29% | 0 | \$0.00 |
| BANNER BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$826,450.00 | 1.65% | 0 | \$0.00 |
| BELL BANK | 1 | \$136,900.00 | 0.27% | 0 | \$0.00 |
| BLUESTAR MORTGAGE INC | 1 | \$127,500.00 | 0.26% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$147,250.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 5 | \$696,500.00 | 1.39% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$414,723.00 | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$399,200.00 | 0.8% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$126,840.22 | 0.25% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$288,000.00 | 0.58% | 0 | \$0.00 |
| CASON HOME LOANS A CORPORATION | 1 | \$131,833.93 | 0.26% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$132,961.00 | 0.27% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$287,600.00 | 0.58% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$143,755.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$277,040.00 | 0.55% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |

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| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 2 | \$287,217.57 | 0.57% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$139,125.00 | 0.28% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$138,765.20 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$142,590.00 | 0.29% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$149,600.00 | 0.3% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$272,988.51 | 0.55% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$406,600.00 | 0.81% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| DAKOTA COMMUNIT BANK & TRUST, N.A | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$288,856.21 | 0.58% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$704,837.38 | 1.41% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$287,434.18 | 0.57% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING ,A TEXAS CORPOR | 1 | \$149,400.00 | 0.3% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$143,252.90 | 0.29% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA | 1 | \$134,841.50 | 0.27% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$431,694.95 | 0.86% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,662,419.53 | 3.32% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$140,073.55 | 0.28% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$578,000.00 | 1.16% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |

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| FINANCIAL FUNDING SOLUTIONS INC | 1 | \$142,105.00 | 0.28% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$126,003.00 | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$293,261.08 | 0.59% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$277,600.00 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$291,920.00 | 0.58% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$135,300.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$546,239.49 | 1.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$127,425.00 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$268,465.90 | 0.54% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$147,600.00 | 0.3% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$1,106,625.00 | 2.21% | 0 | \$0.00 |
| GULF ATLANTIC FUNDING GROUP, INC | 1 | \$130,239.66 | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC | 1 | \$148,227.52 | 0.3% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC - C | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY COM | 1 | \$136,639.39 | 0.27% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 2 | \$282,500.00 | 0.57% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 2 | \$269,500.00 | 0.54% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$1,258,615.00 | 2.52% | 0 | \$0.00 |

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| HOMESIDE FINANCIAL, LLC | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$279,811.28 | 0.56% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$267,275.16 | 0.53% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$126,081.31 | 0.25% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| IBMSECU | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$277,250.00 | 0.55% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$141,600.00 | 0.28% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC , AN ARIZONA LIMITED LIABILITY | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$132,800.00 | 0.27% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK | 1 | \$144,365.00 | 0.29% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| KARPE MORTGAGE, INC | 1 | \$125,852.07 | 0.25% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 6 | \$828,116.45 | 1.66% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$398,511.10 | 0.8% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORP | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 2 | \$270,750.00 | 0.54% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$134,841.50 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION (CA) | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| LOANSTAR HOME HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$140,650.00 | 0.28% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$147,500.00 | 0.3% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$284,600.00 | 0.57% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$142,021.10 | 0.28% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$140,200.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,883.00 | 0.26% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$136,520.00 | 0.27% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$279,566.01 | 0.56% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$128,040.00 | 0.26% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$146,250.00 | 0.29% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$264,150.00 | 0.53% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI | 2 | \$277,500.00 | 0.56% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$138,564.00 | 0.28% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$281,600.00 | 0.56% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$142,740.00 | 0.29% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$130,050.00 | 0.26% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$271,366.99 | 0.54% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 |

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| PLATINUM HOME MORTGAGE CORPORATION | | | | | | |
| PLAZA HOME MORTGAGE | 2 | \$260,025.00 | 0.52% | 0 | \$0.00 | |
| PORTLAND FEDERAL CREDIT UNION | 1 | \$145,255.00 | 0.29% | 0 | \$0.00 | |
| POST COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 | |
| PREMIA MORTGAGE, LLC | 1 | \$145,680.00 | 0.29% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$396,500.00 | 0.79% | 0 | \$0.00 | |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$134,160.00 | 0.27% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$131,435.00 | 0.26% | 0 | \$0.00 | |
| R P FUNDING INC | 5 | \$691,678.58 | 1.38% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$144,238.00 | 0.29% | 0 | \$0.00 | |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$130,450.00 | 0.26% | 0 | \$0.00 | |
| REPUBLIC BANK & TRUST | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| RESMAC, INC | 3 | \$400,840.00 | 0.8% | 0 | \$0.00 | |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$127,920.00 | 0.26% | 0 | \$0.00 | |
| ROCKY MOUNTAIN BANK | 2 | \$271,040.00 | 0.54% | 0 | \$0.00 | |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$127,181.00 | 0.25% | 0 | \$0.00 | |
| ROYAL UNITED MORTGAGE LLC | 4 | \$551,320.00 | 1.1% | 0 | \$0.00 | |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 | |
| SANTANDER BANK, N.A | 1 | \$127,339.58 | 0.25% | 0 | \$0.00 | |
| SCE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 | |
| SEACOAST NATIONAL BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$683,320.00 | 1.37% | 0 | \$0.00 | |
| SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$129,572.37 | 0.26% | 0 | \$0.00 | |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 | |
| SKYLINE HOME LOANS | 1 | \$145,600.00 | 0.29% | 0 | \$0.00 | |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| SOUTHSIDE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | |
| STATE SAVINGS BANK | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 | |
| STEARNS LENDING INC | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | |
| STEARNS LENDING, LLC | 5 | \$681,995.06 | 1.36% | 0 | \$0.00 | |
| STIFEL BANK AND TRUST | 1 | \$141,520.00 | 0.28% | 0 | \$0.00 | |
| | 1 | \$148,313.00 | 0.3% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | | | | | |
| | SUMMIT FUNDING, INC | 2 | \$277,250.00 | 0.55% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE LLC | 1 | \$129,337.07 | 0.26% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF TRENTON | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| | THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$131,040.97 | 0.26% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$147,750.00 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$287,430.83 | 0.57% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$124,946.18 | 0.25% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$258,450.00 | 0.52% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$287,157.00 | 0.57% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$145,250.00 | 0.29% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$269,600.00 | 0.54% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$144,800.00 | 0.29% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$268,440.57 | 0.54% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$144,817.57 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$279,160.54 | 0.55% | 0 | \$0.00 |
| Total | | 361 | \$49,999,851.31 | 100% | 0 | \$0.00 |
| 3138WK2X2 | ACADEMY MORTGAGE CORPORATION | 8 | \$504,655.00 | 1.01% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC - COR | 1 | \$44,400.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO | 2 | \$119,300.00 | 0.24% | 0 | \$0.00 |
| ALTERRA GROUP, LLC | 3 | \$220,110.00 | 0.44% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 4 | \$162,312.00 | 0.32% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 2 | \$132,640.00 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 7 | \$451,306.55 | 0.9% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$49,400.00 | 0.1% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 3 | \$183,500.00 | 0.37% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$69,350.00 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$71,051.08 | 0.14% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$68,400.00 | 0.14% | 0 | \$0.00 |
| AMERICAN PORTFOLIO CORPORATE | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$84,175.73 | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 16 | \$1,030,993.00 | 2.06% | 0 | \$0.00 |
| AMERIS BANK | 4 | \$283,200.00 | 0.57% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$54,867.56 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$134,700.00 | 0.27% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$202,850.00 | 0.41% | 0 | \$0.00 |
| ARVEST BANK | 9 | \$587,584.00 | 1.18% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM , A CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$198,900.00 | 0.4% | 0 | \$0.00 |

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| ATL FEDERAL CREDIT UNION | 1 | \$62,400.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$74,770.82 | 0.15% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$71,200.00 | 0.14% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$84,895.48 | 0.17% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$31,000.00 | 0.06% | 0 | \$0.00 |
| BANCO SANTANDER PR | 1 | \$65,250.00 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$271,016.72 | 0.54% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$65,474.94 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 5 | \$295,398.00 | 0.59% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$58,500.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$244,200.00 | 0.49% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$46,875.00 | 0.09% | 0 | \$0.00 |
| BENEFICIAL BANK | 1 | \$39,150.00 | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$55,200.00 | 0.11% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$55,500.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$54,825.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$75,500.00 | 0.15% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$58,030.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 5 | \$264,000.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$403,525.00 | 0.81% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$95,700.00 | 0.19% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$68,720.00 | 0.14% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$116,250.00 | 0.23% | 0 | \$0.00 |

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| CASON HOME LOANS | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| CENTREBANK | 1 | \$58,825.90 | 0.12% | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$58,225.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$163,475.00 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK | 17 | \$1,072,080.41 | 2.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$276,496.00 | 0.55% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$202,500.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$65,517.47 | 0.13% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$81,497.34 | 0.16% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$73,200.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$433,040.18 | 0.87% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$48,690.06 | 0.1% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$83,250.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 3 | \$233,397.97 | 0.47% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 3 | \$183,912.00 | 0.37% | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE INC | 1 | \$73,625.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$97,388.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$348,113.00 | 0.7% | 0 | \$0.00 |
| CUMD | 2 | \$116,650.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| DIRECT LENDERS, LLC | 1 | \$83,905.00 | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$157,682.00 | 0.32% | 0 | \$0.00 |
| DUBUQUE BANK & TRUST COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$63,200.00 | 0.13% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 8 | \$493,526.29 | 0.99% | 0 | \$0.00 |
| EMERALD MORTGAGE CORPORATION | 1 | \$82,650.00 | 0.17% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$73,800.00 | 0.15% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$376,594.32 | 0.75% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.15% | 0 | \$0.00 |
| | 2 | \$145,000.00 | 0.29% | 0 | \$0.00 |

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| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | | | | | |
| EQUITY RESOURCES, INC | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 2 | \$117,434.36 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$269,365.00 | 0.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$82,398.56 | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$67,790.10 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$138,366.36 | 0.28% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$79,104.84 | 0.16% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$67,418.90 | 0.13% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$895,496.84 | 1.79% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK | 1 | \$58,744.54 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$383,800.00 | 0.77% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$79,802.86 | 0.16% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$809,950.00 | 1.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 7 | \$469,820.00 | 0.94% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$51,500.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK | 1 | \$82,125.00 | 0.16% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$54,750.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 5 | \$286,750.00 | 0.57% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$84,150.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$69,913.93 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 3 | \$197,200.00 | 0.39% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$58,428.07 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIA BANK, AN OHIO STATE CHARTERED BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 4 | \$251,400.00 | 0.5% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$39,750.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$218,601.23 | 0.44% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$82,900.00 | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$59,925.00 | 0.12% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC., A CORPORATION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$188,100.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$126,392.96 | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| FIRST SOUTH BANK | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK - HUMBOLDT BRANCH | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$205,110.00 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$81,397.46 | 0.16% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$138,320.00 | 0.28% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$95,150.00 | 0.19% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$61,600.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$77,805.00 | 0.16% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$71,250.00 | 0.14% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$29,925.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN ADVANTAGE INC. - COR | 1 | \$80,100.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$62,900.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$202,150.00 | 0.4% | 0 | \$0.00 |
| GECU | 1 | \$82,483.95 | 0.17% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY DBA NATIONA | 1 | \$63,118.29 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$76,500.00 | 0.15% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GOLDEN EAGLE FEDERAL CREDIT UNION | | | | | |
| | GOLDWATER BANK, N.A | 2 | \$106,671.24 | 0.21% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 1 | \$71,911.47 | 0.14% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$83,520.00 | 0.17% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$67,417.00 | 0.13% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$83,000.00 | 0.17% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$68,305.00 | 0.14% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$171,325.00 | 0.34% | 0 | \$0.00 |
| | GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 2 | \$123,800.00 | 0.25% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$82,698.20 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 17 | \$1,100,801.57 | 2.2% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 3 | \$214,599.00 | 0.43% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 3 | \$209,850.00 | 0.42% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$67,550.00 | 0.14% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$75,600.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$227,111.47 | 0.45% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$294,670.00 | 0.59% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 15 | \$1,028,819.00 | 2.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$50,935.83 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$95,300.00 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$82,887.00 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC | 1 | \$64,422.50 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS LLC, A LIMITED LIA | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMETOWN LENDERS, L.L.C.A LIMITED LIABILITY CORPORATION | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWISE | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK, N.A | 5 | \$337,250.00 | 0.68% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$56,355.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$183,048.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$199,300.00 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$81,480.00 | 0.16% | 0 | \$0.00 |
| INTERCAP LENDING INC | 2 | \$146,653.17 | 0.29% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$72,810.24 | 0.15% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$61,000.00 | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 2 | \$115,802.44 | 0.23% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$31,200.00 | 0.06% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 4 | \$280,463.75 | 0.56% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$48,690.06 | 0.1% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$78,750.00 | 0.16% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$279,500.00 | 0.56% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 7 | \$458,013.44 | 0.92% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 2 | \$108,200.00 | 0.22% | 0 | \$0.00 |
| LEXINGTON MORTGAGE CENTER INC | 1 | \$79,900.00 | 0.16% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |

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| LOAN SIMPLE, INC., A CORPORATION | 1 | \$78,850.00 | 0.16% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$50,400.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$60,720.00 | 0.12% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 2 | \$117,155.00 | 0.23% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$74,500.00 | 0.15% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION | 1 | \$36,375.00 | 0.07% | 0 | \$0.00 |
| MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$64,723.92 | 0.13% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$63,891.31 | 0.13% | 0 | \$0.00 |
| METRO ISLAND MORTGAGE INC | 1 | \$70,004.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$120,200.00 | 0.24% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$51,200.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$61,200.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$228,613.61 | 0.46% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 4 | \$270,400.00 | 0.54% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$148,074.63 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$74,905.64 | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$83,604.00 | 0.17% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$209,450.00 | 0.42% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$78,403.48 | 0.16% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$135,910.00 | 0.27% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$152,187.00 | 0.3% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$80,025.00 | 0.16% | 0 | \$0.00 |

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| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$52,800.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$198,110.00 | 0.4% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$144,750.00 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$218,597.08 | 0.44% | 0 | \$0.00 |
| NTFN, INC., A CORPORATION | 2 | \$148,650.71 | 0.3% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$78,655.36 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$229,600.00 | 0.46% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 4 | \$238,750.00 | 0.48% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$63,550.00 | 0.13% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$49,000.00 | 0.1% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$64,150.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$352,880.09 | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 2 | \$136,914.45 | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPO | 1 | \$71,909.41 | 0.14% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$77,402.96 | 0.15% | 0 | \$0.00 |
| PEOPLES BANK - BALLARD | 1 | \$71,100.00 | 0.14% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$84,400.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 4 | \$246,696.93 | 0.49% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 6 | \$465,758.33 | 0.93% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$77,506.76 | 0.16% | 0 | \$0.00 |
| PEOPLES STATE BANK WAUSAU | 1 | \$58,200.00 | 0.12% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$236,650.55 | 0.47% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$201,625.00 | 0.4% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$52,500.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$50,250.00 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$342,906.00 | 0.69% | 0 | \$0.00 |
| PRIME MORTGAGE GROUP, LLC | 1 | \$74,909.71 | 0.15% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 5 | \$296,825.00 | 0.59% | 0 | \$0.00 |
| | 3 | \$210,275.00 | 0.42% | 0 | \$0.00 |

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| PROSPECT MORTGAGE, LLC DBA CAPWEST | | | | | |
| PROSPECT MORTGAGE, LLC | 1 | \$62,173.46 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC | 7 | \$526,583.44 | 1.05% | 0 | \$0.00 |
| RELIANCE FIRST CAPUTAL,LLC, A DELAWARE LIMITED LIABILITY COM | 1 | \$81,899.18 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 2 | \$143,069.98 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$161,100.00 | 0.32% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$67,625.00 | 0.14% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 23 | \$1,355,728.43 | 2.71% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$477,050.00 | 0.95% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE | 1 | \$55,729.16 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$40,012.00 | 0.08% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$139,415.08 | 0.28% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 16 | \$1,005,544.21 | 2.01% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$110,352.45 | 0.22% | 0 | \$0.00 |
| SIGNATURE BANK OF ARKANSAS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 |
| SOUTH PORTE BANK | 1 | \$74,400.00 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$133,200.00 | 0.27% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$123,850.00 | 0.25% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$144,200.00 | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$150,508.36 | 0.3% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$62,050.00 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$74,909.88 | 0.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$333,662.00 | 0.67% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 6 | \$401,400.00 | 0.8% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$111,920.00 | 0.22% | 0 | \$0.00 |
| SUBURBAN MORTGAGE ,INC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$64,665.00 | 0.13% | 0 | \$0.00 |

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| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$75,908.69 | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$84,075.00 | 0.17% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$41,800.00 | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$59,924.51 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$104,744.65 | 0.21% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$50,310.00 | 0.1% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$150,200.00 | 0.3% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO,LLC, A LIMITED LIABILITY COMP | 1 | \$67,500.00 | 0.14% | 0 | \$0.00 |
| THE AMERICAN EAGLE MTG CO. CASTLE#7051247 | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC. (14740) | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK & TRUST COMPANY CHICKASHA | 1 | \$66,930.00 | 0.13% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$60,723.70 | 0.12% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$47,600.00 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$51,675.00 | 0.1% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$61,625.00 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$39,262.00 | 0.08% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$69,911.93 | 0.14% | 0 | \$0.00 |
| TRN FINANCIAL LLC DBA AMP LENDING | 1 | \$78,805.34 | 0.16% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$82,905.72 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A | 5 | \$285,935.00 | 0.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 2 | \$150,500.00 | 0.3% | 0 | \$0.00 |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$77,145.07 | 0.15% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 6 | \$359,323.31 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$79,775.00 | 0.16% | 0 | \$0.00 |
| | UNVERSL LENDING CORPORATION | 1 | \$53,600.00 | 0.11% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$83,420.00 | 0.17% | 0 | \$0.00 |
| | VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$151,600.00 | 0.3% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 5 | \$330,750.00 | 0.66% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 2 | \$118,450.00 | 0.24% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$366,600.00 | 0.73% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$59,924.51 | 0.12% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$84,650.50 | 0.17% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$70,400.00 | 0.14% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 4 | \$236,164.38 | 0.47% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$90,932.38 | 0.18% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$46,776.24 | 0.06% | 0 | \$0.00 |
| Total | | 763 | \$49,953,226.94 | 100% | 0 | \$0.00 |
| 3138WK2Y0 | ACADEMY MORTGAGE CORPORATION | 1 | \$103,248.00 | 2.4% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$86,415.88 | 2.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$103,000.00 | 2.4% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$99,719.87 | 2.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$90,428.00 | 2.1% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$98,600.00 | 2.29% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$354,974.05 | 8.26% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITIZENS FIRST BANK | 2 | \$188,685.18 | 4.39% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | \$295,917.50 | 6.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$106,831.60 | 2.49% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 4 | \$383,600.00 | 8.93% | 0 | \$0.00 |
| | GECU | 1 | \$86,235.90 | 2.01% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$94,062.55 | 2.19% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$109,000.00 | 2.54% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$104,819.12 | 2.44% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$98,466.15 | 2.29% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$103,307.95 | 2.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$99,710.89 | 2.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 6 | \$565,398.11 | 13.16% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 6 | \$616,688.30 | 14.35% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$109,744.67 | 2.55% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,200.00 | 2.31% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 2.33% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$99,367.76 | 2.3% | 0 | \$0.00 |
| Total | | 44 | \$4,297,421.48 | 100% | 0 | \$0.00 |
| 3138WK2Z7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$139,337.09 | 1.98% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$280,445.82 | 3.98% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$148,685.03 | 2.11% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$150,000.00 | 2.13% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$414,532.31 | 5.89% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 7 | \$986,131.41 | 14.01% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$138,865.61 | 1.97% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$142,112.12 | 2.02% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 18 | \$2,436,892.65 | 34.61% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 12 | \$1,655,124.32 | 23.51% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$134,535.39 | 1.91% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$134,164.78 | 1.9% | 0 | \$0.00 |
| Total | | 51 | \$7,040,826.53 | 100% | 0 | \$0.00 |

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| 3138WK3A1 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$169,475.71 | 2.22% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$150,767.51 | 1.97% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,242.39 | 2.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 8 | \$1,317,982.55 | 17.24% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$172,218.88 | 2.25% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$335,694.30 | 4.39% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN | 1 | \$150,752.45 | 1.97% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$166,321.46 | 2.18% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$317,522.56 | 4.15% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$157,267.99 | 2.06% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$167,931.44 | 2.2% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$157,280.52 | 2.06% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 14 | \$2,259,456.11 | 29.56% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 9 | \$1,470,237.13 | 19.23% | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$165,876.64 | 2.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$164,733.26 | 2.15% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$161,714.81 | 2.12% | 0 | \$0.00 |
| Total | | 47 | \$7,644,475.71 | 100% | 0 | \$0.00 |
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| 3138WK3B9 | AMERICA FIRST CU | 1 | \$77,630.67 | 2.91% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$82,952.50 | 3.11% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$79,876.83 | 2.99% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$257,760.43 | 9.65% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$128,438.70 | 4.81% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 2 | \$163,079.70 | 6.11% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$61,700.00 | 2.31% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$109,858.14 | 4.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$83,335.13 | 3.12% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$61,414.16 | 2.3% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$59,628.80 | 2.23% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 1 | \$74,099.32 | 2.77% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$69,675.68 | 2.61% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$49,001.51 | 1.83% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$276,170.03 | 10.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$79,494.17 | 2.98% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$68,883.70 | 2.58% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$51,368.54 | 1.92% | 0 | \$0.00 |
| | STAR ONE CREDIT UNION | 1 | \$66,617.51 | 2.49% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$215,682.33 | 8.07% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$144,335.41 | 5.4% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$48,668.72 | 1.82% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$68,357.71 | 2.56% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$76,683.09 | 2.87% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 1 | \$83,480.33 | 3.13% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$67,248.00 | 2.52% | 0 | \$0.00 |
| | Unavailable | 1 | \$65,611.06 | 2.46% | 0 | \$0.00 |
| Total | | 40 | \$2,671,052.17 | 100% | 0 | \$0.00 |
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| 3138WK3C7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$111,676.42 | 0.16% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$120,800.00 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$247,065.05 | 0.34% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$344,405.00 | 0.48% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$364,200.00 | 0.51% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$367,061.81 | 0.51% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$118,536.48 | 0.16% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$110,989.85 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$118,093.37 | 0.16% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$232,164.79 | 0.32% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 14 | \$1,680,992.17 | 2.34% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$243,977.33 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 |
| | | 1 | \$123,462.24 | 0.17% | 0 | \$0.00 |

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| AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | | | | | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$471,568.03 | 0.66% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$241,818.11 | 0.34% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$113,033.23 | 0.16% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$240,013.03 | 0.33% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$364,856.01 | 0.51% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$691,108.37 | 0.96% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$113,157.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$113,767.20 | 0.16% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$124,925.00 | 0.17% | 0 | \$0.00 |
| BANCFIRST | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$237,996.00 | 0.33% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$231,841.95 | 0.32% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$113,839.38 | 0.16% | 0 | \$0.00 |
| BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| BANK OF DEERFIELD | 1 | \$120,720.00 | 0.17% | 0 | \$0.00 |
| BANK OF FARMINGTON, ISAOA | 1 | \$118,110.99 | 0.16% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| BANK OF OAKFIELD | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$356,994.75 | 0.5% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 |
| BANNER BANK A CORPORATION | 1 | \$114,363.00 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$348,713.15 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$120,904.17 | 0.17% | 0 | \$0.00 |
| BELL BANK | 3 | \$363,120.00 | 0.5% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 |

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| | BLC COMMUNITY BANK | 1 | \$115,200.00 | 0.16% | 0 | \$0.00 |
| | BLOOMBANK | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 |
| | BNC NATIONAL BANK - COR | 1 | \$119,827.10 | 0.17% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$114,587.94 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$114,300.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 |
| | BOONE BANK & TRUST CO | 1 | \$112,260.00 | 0.16% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 3 | \$361,500.00 | 0.5% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$234,320.00 | 0.33% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$122,047.79 | 0.17% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 1 | \$119,830.92 | 0.17% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$112,100.00 | 0.16% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$228,600.00 | 0.32% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$121,902.99 | 0.17% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$124,823.88 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS BANK OF ROGERSVILLE | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$124,823.88 | 0.17% | 0 | \$0.00 |
| | CITIZENS COMMUNITY CREDIT UNION | 1 | \$111,842.89 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$238,364.29 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$477,491.64 | 0.66% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$111,842.19 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,019.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$241,585.35 | 0.34% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$230,000.00 | 0.32% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 |

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| | CONCORD MORTGAGE GROUP | 1 | \$116,010.00 | 0.16% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$116,748.74 | 0.16% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$120,519.81 | 0.17% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$111,500.00 | 0.15% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 4 | \$462,838.62 | 0.64% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$115,800.00 | 0.16% | 0 | \$0.00 |
| | CUMD | 2 | \$240,650.00 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$120,990.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | DIETERICH BANK, NATIONAL ASSOCIATIO | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$943,784.25 | 1.31% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 2 | \$239,209.90 | 0.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$110,007.34 | 0.15% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$114,675.37 | 0.16% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$111,151.25 | 0.15% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$591,050.00 | 0.82% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$111,842.19 | 0.16% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$219,783.98 | 0.31% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$120,330.22 | 0.17% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| | ESSENTIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT | 1 | \$123,455.50 | 0.17% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$123,059.16 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,173,626.37 | 1.63% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$124,650.14 | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$119,800.00 | 0.17% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| FC LENDING | 1 | \$118,822.35 | 0.17% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$701,188.84 | 0.97% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$118,850.00 | 0.17% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,121.49 | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,297.51 | 0.17% | 0 | \$0.00 |
| FIRST CHOICE CREDIT UNION | 1 | \$120,813.38 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK | 1 | \$123,321.74 | 0.17% | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$123,318.06 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$225,920.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$224,490.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$119,310.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS & LOAN ASSOCIATION OF LAKEWOOD | 1 | \$119,332.38 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$347,170.00 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$489,330.00 | 0.68% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$111,600.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$120,500.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$111,675.00 | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$488,415.99 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$110,700.00 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| FIRST RELAINCE BANK | 1 | \$116,100.00 | 0.16% | 0 | \$0.00 |
| | 1 | \$119,822.50 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FIRST STATE BANK OF LE CENTER (12040) | | | | | | |
| FIRST STATE BANK SOUTHWEST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 2 | \$245,005.00 | 0.34% | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATI | 1 | \$113,975.00 | 0.16% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 3 | \$349,220.00 | 0.49% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$121,125.00 | 0.17% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$113,814.41 | 0.16% | 0 | \$0.00 | |
| FORWARD FINANCIAL BANK | 1 | \$119,213.00 | 0.17% | 0 | \$0.00 | |
| FOX RIVER STATE BANK | 1 | \$112,282.14 | 0.16% | 0 | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$222,720.00 | 0.31% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$119,688.32 | 0.17% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$470,465.06 | 0.65% | 0 | \$0.00 | |
| GECU | 8 | \$924,360.26 | 1.28% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC | 1 | \$117,250.00 | 0.16% | 0 | \$0.00 | |
| GMFS, LLC | 3 | \$362,845.61 | 0.5% | 0 | \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$113,005.00 | 0.16% | 0 | \$0.00 | |
| GREAT WESTERN BANK | 2 | \$238,180.00 | 0.33% | 0 | \$0.00 | |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$124,724.01 | 0.17% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 11 | \$1,325,925.33 | 1.84% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$113,490.00 | 0.16% | 0 | \$0.00 | |
| HARBORONE BANK | 2 | \$240,777.14 | 0.33% | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$235,429.32 | 0.33% | 0 | \$0.00 | |
| HILLS BANK AND TRUST COMPANY | 2 | \$232,000.00 | 0.32% | 0 | \$0.00 | |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$111,473.27 | 0.15% | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | |
| HOME LOAN INVESTMENT BANK, F.S.B | 1 | \$123,190.44 | 0.17% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 3 | \$362,727.10 | 0.5% | 0 | \$0.00 | |
| HOME SAVINGS BANK | 2 | \$238,630.92 | 0.33% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | |
| HOMESERVICES LENDING,LLC | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | |
| HOMESTREET BANK | 1 | \$119,822.25 | 0.17% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$119,531.34 | 0.17% | 0 | \$0.00 | |

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|--|--|---|----------------|-------|---|--------|
| | HOMeward RESIDENTIAL INC | 1 | \$121,880.84 | 0.17% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$118,564.76 | 0.16% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$122,951.04 | 0.17% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$119,117.89 | 0.17% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$354,122.32 | 0.49% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$233,696.10 | 0.32% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$480,345.60 | 0.67% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$243,875.00 | 0.34% | 0 | \$0.00 |
| | INDUSTRIAL AND COMMERCIAL BANK OF CHINA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | INTERBANK | 2 | \$234,281.91 | 0.33% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$230,800.00 | 0.32% | 0 | \$0.00 |
| | IOWA STATE SAVINGS BANK | 2 | \$241,405.00 | 0.34% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$599,300.00 | 0.83% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$121,382.24 | 0.17% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$349,544.30 | 0.49% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$583,865.48 | 0.81% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$119,920.00 | 0.17% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$233,800.00 | 0.32% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,058,332.81 | 1.47% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$113,900.00 | 0.16% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$119,827.10 | 0.17% | 0 | \$0.00 |
| | LONGVIEW BANK | 1 | \$124,160.00 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARINE BANK | 6 | \$698,352.62 | 0.97% | 0 | \$0.00 |
| MARINE BANK & TRUST | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$243,750.00 | 0.34% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$124,025.01 | 0.17% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$480,200.00 | 0.67% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$123,825.28 | 0.17% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$247,600.00 | 0.34% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$117,724.05 | 0.16% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$229,500.00 | 0.32% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 2 | \$236,550.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES LLC | 1 | \$124,259.80 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$114,900.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$116,113.35 | 0.16% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$234,006.32 | 0.33% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$225,348.25 | 0.31% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$118,125.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$238,774.45 | 0.33% | 0 | \$0.00 |
| NORTHVIEW BANK | 4 | \$479,100.00 | 0.67% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$111,842.19 | 0.16% | 0 | \$0.00 |
| NORTHWESTERN BANK | 3 | \$344,182.17 | 0.48% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$358,463.14 | 0.5% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$119,500.00 | 0.17% | 0 | \$0.00 |

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| OBSIDIAN FINACIAL SERVICES INC | 1 | \$114,660.62 | 0.16% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$123,725.43 | 0.17% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$703,038.29 | 0.98% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$123,825.28 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$232,667.29 | 0.32% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 6 | \$708,400.31 | 0.98% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$239,559.73 | 0.33% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$124,732.00 | 0.17% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$119,826.79 | 0.17% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$124,880.00 | 0.17% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$118,900.00 | 0.17% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$111,350.00 | 0.15% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$245,260.00 | 0.34% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$726,082.23 | 1.01% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$235,000.00 | 0.33% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$110,750.00 | 0.15% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$241,660.74 | 0.34% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$114,775.73 | 0.16% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP | 1 | \$120,314.81 | 0.17% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 3 | \$353,090.00 | 0.49% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |

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| | CORPORATION OF | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$122,750.00 | 0.17% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 |
| | S&T BANK | 1 | \$121,500.00 | 0.17% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 11 | \$1,313,498.64 | 1.83% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$241,800.00 | 0.34% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$122,227.54 | 0.17% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$361,490.00 | 0.5% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$124,624.16 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$472,712.95 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$343,844.55 | 0.48% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$110,843.60 | 0.15% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$945,607.29 | 1.31% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK, A BANKING CORPORATION | 1 | \$124,469.81 | 0.17% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$124,200.00 | 0.17% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$356,398.88 | 0.5% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| | THE BANK OF CARBONDALE | 2 | \$246,300.00 | 0.34% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$115,120.00 | 0.16% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$238,475.00 | 0.33% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,836.56 | 0.16% | 0 | \$0.00 |

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| | THE FIRST NATIONAL BANK | 1 | \$115,433.44 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF HENNING | 2 | \$245,827.46 | 0.34% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$118,750.00 | 0.17% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,668.00 | 0.17% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$350,972.35 | 0.49% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$593,775.00 | 0.83% | 0 | \$0.00 |
| | TRUBANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$112,366.44 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$247,319.65 | 0.34% | 0 | \$0.00 |
| | UNITED BANK | 2 | \$232,119.05 | 0.32% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$351,020.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$234,165.47 | 0.33% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,330.22 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$358,240.21 | 0.5% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$247,090.30 | 0.34% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$121,292.67 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$245,900.00 | 0.34% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$110,330.33 | 0.15% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$360,168.61 | 0.5% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VISION BANK | 1 | \$113,050.00 | 0.16% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$120,907.73 | 0.17% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$124,621.58 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$117,111.43 | 0.16% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$111,700.00 | 0.16% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$467,248.24 | 0.65% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$124,823.88 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$237,522.03 | 0.33% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$224,624.01 | 0.31% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$119,759.01 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$232,900.00 | 0.32% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$117,450.00 | 0.12% | 0 | \$0.00 |
| Total | | 607 | \$71,957,045.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WK3D5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$719,155.91 | 0.63% | 0 | \$0.00 |
| | ACOPIA,LLC | 1 | \$135,634.38 | 0.12% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$135,940.78 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$148,200.00 | 0.13% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$401,150.00 | 0.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$818,211.09 | 0.72% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$281,300.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$268,600.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES INC | 1 | \$137,613.06 | 0.12% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 12 | \$1,696,886.99 | 1.5% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$274,000.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$567,725.00 | 0.5% | 0 | \$0.00 |
| AMERIS BANK | 3 | \$422,000.00 | 0.37% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION. A GEORGIA CORPORATION | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$134,809.78 | 0.12% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$135,800.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$286,400.00 | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$820,865.49 | 0.72% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| AVB BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| BADGER BANK | 1 | \$145,403.00 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$423,500.00 | 0.37% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$297,000.00 | 0.26% | 0 | \$0.00 |
| BANK INDEPENDENT | 1 | \$132,405.00 | 0.12% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| BANK OF BOLIVAE, A MISSOURI BANKING CORPORATION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$429,649.99 | 0.38% | 0 | \$0.00 |
| BANK OF ST ELIZABETH | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$417,300.00 | 0.37% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$128,500.00 | 0.11% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$125,123.45 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$283,091.23 | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$134,800.00 | 0.12% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| BELL BANK | 3 | \$412,031.00 | 0.36% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 6 | \$809,390.00 | 0.71% | 0 | \$0.00 |
| BETTER BANKS | 2 | \$256,800.00 | 0.23% | 0 | \$0.00 |
| BLUE HARBOR BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$138,750.00 | 0.12% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 4 | \$540,491.00 | 0.48% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$408,800.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$584,355.89 | 0.52% | 0 | \$0.00 |
| C & T MORTGAGE, INC | 1 | \$143,792.52 | 0.13% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$135,616.10 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 5 | \$707,140.00 | 0.62% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC | 1 | \$131,880.00 | 0.12% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$561,695.00 | 0.5% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$279,450.00 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$281,500.00 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF OKLAHOMA | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$416,250.00 | 0.37% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$131,050.00 | 0.12% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 6 | \$791,775.00 | 0.7% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$128,620.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK | 4 | \$540,708.38 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 8 | \$1,135,541.62 | 1% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$134,809.79 | 0.12% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$132,912.13 | 0.12% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 |
| CLEVELAND STATE BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$130,501.86 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI | 9 | \$1,221,866.76 | 1.08% | 0 | \$0.00 |
| COASTAL COMMERCE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$398,700.00 | 0.35% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$145,306.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$286,300.00 | 0.25% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$559,400.00 | 0.49% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$145,070.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$566,000.00 | 0.5% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$136,240.00 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$269,500.00 | 0.24% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$134,805.49 | 0.12% | 0 | \$0.00 |
| CUMD | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$137,125.11 | 0.12% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| DENMARK STATE BANK | 2 | \$260,000.00 | 0.23% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 3 | \$435,058.00 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$146,324.00 | 0.13% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 5 | \$713,000.00 | 0.63% | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES' CREDIT UNION | 3 | \$412,894.18 | 0.36% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 4 | \$559,900.00 | 0.49% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$270,700.00 | 0.24% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$281,802.90 | 0.25% | 0 | \$0.00 |
| | 1 | \$130,853.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORP | | | | | | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,569,045.96 | 1.38% | 0 | \$0.00 | |
| FARMERS & MERCHANTS BANK | 2 | \$263,200.00 | 0.23% | 0 | \$0.00 | |
| FARMERS & MERCHANTS STATE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | |
| FARMERS BANK | 1 | \$134,250.00 | 0.12% | 0 | \$0.00 | |
| FARMERS NATIONAL BANK | 1 | \$140,855.00 | 0.12% | 0 | \$0.00 | |
| FARMERS STATE BANK | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 | |
| FARMINGTON BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | |
| FBT MORTGAGE, LLC | 1 | \$125,620.51 | 0.11% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 7 | \$972,037.23 | 0.86% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 3 | \$390,390.00 | 0.34% | 0 | \$0.00 | |
| FIRST ALLIANCE CREDIT UNION | 1 | \$137,085.00 | 0.12% | 0 | \$0.00 | |
| FIRST AMERICAN BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK | 2 | \$296,831.18 | 0.26% | 0 | \$0.00 | |
| FIRST BANK & TRUST | 1 | \$141,650.00 | 0.12% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 7 | \$980,684.94 | 0.86% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 2 | \$278,760.00 | 0.25% | 0 | \$0.00 | |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$275,100.00 | 0.24% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMERCIAL BANK, N.A | 1 | \$140,225.00 | 0.12% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE , INC., A CORPORATION | 1 | \$144,922.25 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$140,801.33 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$146,093.87 | 0.13% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$419,300.00 | 0.37% | 0 | \$0.00 | |
| FIRST FEDERAL OF LAKEWOOD | 3 | \$419,872.00 | 0.37% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,071,180.63 | 0.94% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$125,800.00 | 0.11% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 5 | \$707,250.00 | 0.62% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$128,818.24 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$535,500.00 | 0.47% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$147,788.78 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$564,475.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$280,800.00 | 0.25% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$142,500.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$146,400.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$264,825.00 | 0.23% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY | 1 | \$136,912.47 | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$126,221.90 | 0.11% | 0 | \$0.00 |
| FIRSTBANK | 9 | \$1,247,588.52 | 1.1% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 2 | \$267,250.00 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$277,400.00 | 0.24% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$144,291.80 | 0.13% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$134,540.00 | 0.12% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$294,200.00 | 0.26% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$129,633.05 | 0.11% | 0 | \$0.00 |
| FRONTIER BANK | 2 | \$278,500.00 | 0.25% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$125,800.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$690,835.00 | 0.61% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$424,500.00 | 0.37% | 0 | \$0.00 |
| GECU | 3 | \$399,911.82 | 0.35% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILTIY COMPA | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$137,500.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$276,150.00 | 0.24% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$132,150.00 | 0.12% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$149,700.00 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$1,944,527.46 | 1.71% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 5 | \$698,415.00 | 0.62% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$149,566.26 | 0.13% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST | 1 | \$135,090.00 | 0.12% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$424,325.00 | 0.37% | 0 | \$0.00 |
| HOCKING VALLEY BANK | 2 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$406,250.00 | 0.36% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$139,618.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$391,500.00 | 0.35% | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$576,375.00 | 0.51% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$277,860.00 | 0.24% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$143,964.31 | 0.13% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$288,345.90 | 0.25% | 0 | \$0.00 |
| IBMSECU | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$828,923.44 | 0.73% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$133,860.00 | 0.12% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$135,952.89 | 0.12% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$534,670.00 | 0.47% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$142,590.00 | 0.13% | 0 | \$0.00 |
| INTERBANK | 1 | \$132,500.00 | 0.12% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$146,700.00 | 0.13% | 0 | \$0.00 |
| INTERRA CREDIT UNION | 1 | \$139,555.00 | 0.12% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$147,250.00 | 0.13% | 0 | \$0.00 |
| IUKA STATE BANK | 1 | \$140,250.00 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$578,648.66 | 0.51% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$268,626.73 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| JG WENTWORTH HOME LENDING,LLC | 1 | \$130,500.00 | 0.12% | 0 | \$0.00 |
| JNC MORTGAGE COMPANY INC | 1 | \$141,794.53 | 0.13% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$135,269.83 | 0.12% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$128,155.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$139,680.00 | 0.12% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$145,600.00 | 0.13% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 22 | \$3,002,700.00 | 2.65% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB | 1 | \$141,100.57 | 0.12% | 0 | \$0.00 |
| LINN AREA CREDIT UNION | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$144,882.64 | 0.13% | 0 | \$0.00 |
| MI FINANCIAL, LLC | 1 | \$133,900.00 | 0.12% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$127,775.00 | 0.11% | 0 | \$0.00 |
| MARINE BANK | 6 | \$824,150.00 | 0.73% | 0 | \$0.00 |
| MARION COMMUNITY CREDIT UNION | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$145,100.00 | 0.13% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION OF NH | 1 | \$139,604.80 | 0.12% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$273,205.00 | 0.24% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$405,754.61 | 0.36% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.25% | 0 | \$0.00 |
| MIDLAND COMMUNITY BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$126,833.87 | 0.11% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$133,950.00 | 0.12% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MIDWESTONE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$146,205.00 | 0.13% | 0 | \$0.00 |
| MMW HOLDINGS, LLC DBA TRIDENT HOME LOANS | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$137,809.19 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$134,325.00 | 0.12% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 4 | \$571,610.00 | 0.5% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$130,950.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$416,089.08 | 0.37% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$144,433.00 | 0.13% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC - COR | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$410,979.04 | 0.36% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$125,323.17 | 0.11% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$130,807.01 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$278,006.20 | 0.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE, INC | 1 | \$132,800.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$280,500.00 | 0.25% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$266,125.00 | 0.23% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$256,211.08 | 0.23% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| OAK BANK | 2 | \$278,775.00 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$529,395.00 | 0.47% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| PAR MORTGAGE INC | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$282,200.00 | 0.25% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$143,353.15 | 0.13% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$289,200.00 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 10 | \$1,422,812.00 | 1.25% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$271,600.00 | 0.24% | 0 | \$0.00 |
| PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$149,800.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$285,750.00 | 0.25% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$136,200.00 | 0.12% | 0 | \$0.00 |
| PEOPLES STATE BANK OF NEWTON | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$129,928.22 | 0.11% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$126,421.62 | 0.11% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$438,781.54 | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$268,550.00 | 0.24% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$416,828.00 | 0.37% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$275,400.00 | 0.24% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI | 1 | \$134,990.00 | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| PROFINIUM, INC. A CORPORATION | 1 | \$145,520.00 | 0.13% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 4 | \$572,800.00 | 0.5% | 0 | \$0.00 |
| PROSPECT MORTGAGE LLC | 1 | \$127,205.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 4 | \$577,725.00 | 0.51% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$135,500.00 | 0.12% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$149,788.66 | 0.13% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$279,926.00 | 0.25% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$271,125.00 | 0.24% | 0 | \$0.00 |
| RCSBANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$128,250.00 | 0.11% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$549,200.00 | 0.48% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 |

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| | RENASANT BANK | 5 | \$713,155.00 | 0.63% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$135,900.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$273,107.24 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$255,068.00 | 0.22% | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK | 2 | \$280,000.00 | 0.25% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$558,740.27 | 0.49% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$143,000.00 | 0.13% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$129,700.00 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 4 | \$562,600.00 | 0.5% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$145,825.00 | 0.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$429,243.61 | 0.38% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$147,343.76 | 0.13% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$428,802.74 | 0.38% | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$255,010.00 | 0.22% | 0 | \$0.00 |
| | SELCO COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | SENTRY BANK | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| | SFMC,LP DBA SERVICES FIRST MORTGAGE COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$147,900.00 | 0.13% | 0 | \$0.00 |
| | SHORELINE CREDIT UNION | 1 | \$134,809.78 | 0.12% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | SIGNATURE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |

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| | SIU CREDIT UNION | 1 | \$131,920.00 | 0.12% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$145,794.00 | 0.13% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | SOUTH STATE BANK | 8 | \$1,110,327.74 | 0.98% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$135,900.00 | 0.12% | 0 | \$0.00 |
| | SPC CREDIT UNION | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$129,045.00 | 0.11% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$136,682.15 | 0.12% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$137,209.76 | 0.12% | 0 | \$0.00 |
| | ST CLAIR COUNTY STATE BANK | 1 | \$137,810.19 | 0.12% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$130,410.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$131,000.00 | 0.12% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$561,195.85 | 0.49% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$131,750.00 | 0.12% | 0 | \$0.00 |
| | STATE STREET BANK | 1 | \$125,363.96 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$681,450.00 | 0.6% | 0 | \$0.00 |
| | SUGAR RIVER BANK | 1 | \$140,796.84 | 0.12% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$1,496,600.00 | 1.32% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 4 | \$581,023.00 | 0.51% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 6 | \$784,100.00 | 0.69% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$278,000.00 | 0.25% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM | 1 | \$146,588.48 | 0.13% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$280,250.00 | 0.25% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$137,400.00 | 0.12% | 0 | \$0.00 |
| | THE BANK OF FAYETTEVILLE, A STATE BANK | 3 | \$400,856.84 | 0.35% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CATLIN | 2 | \$265,600.00 | 0.23% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF SUFFIELD TITLE | 1 | \$147,791.47 | 0.13% | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$138,605.00 | 0.12% | 0 | \$0.00 |

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| THE HUNTINGTON NATIONAL BANK | 1 | \$149,575.00 | 0.13% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$259,540.00 | 0.23% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$282,600.00 | 0.25% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| TOMPKINS STATE BANK | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 2 | \$294,240.00 | 0.26% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$135,654.26 | 0.12% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$147,786.76 | 0.13% | 0 | \$0.00 |
| TRUE SKY CREDIT UNION | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$144,400.00 | 0.13% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$816,216.30 | 0.72% | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$290,000.00 | 0.26% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$138,111.60 | 0.12% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$138,962.09 | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$265,850.00 | 0.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 2 | \$274,515.22 | 0.24% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$128,155.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$432,493.00 | 0.38% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$407,350.00 | 0.36% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$143,792.52 | 0.13% | 0 | \$0.00 |

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| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.23% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A CORPORAT | 1 | \$147,081.12 | 0.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$1,256,500.00 | 1.11% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,400.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$137,583.65 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$133,600.00 | 0.12% | 0 | \$0.00 |
| | VISION BANK | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$140,249.73 | 0.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,079,527.06 | 0.95% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$137,458.09 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$143,862.75 | 0.13% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$125,319.17 | 0.11% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$127,819.65 | 0.11% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 2 | \$261,898.00 | 0.35% | 0 | \$0.00 |
| Total | | 819 | \$113,425,962.79 | 100% | 0 | \$0.00 |
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| 3138WK3E3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FCU | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$497,981.31 | 0.82% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$169,500.00 | 0.28% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,403.00 | 0.28% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$161,400.00 | 0.27% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ARVEST BANK | 2 | \$317,500.00 | 0.52% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$329,000.00 | 0.54% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$155,103.00 | 0.26% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$172,660.00 | 0.28% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$150,750.00 | 0.25% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$170,709.10 | 0.28% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| BANK OF RUSTON (10640) | 1 | \$159,633.89 | 0.26% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$637,060.96 | 1.05% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$169,750.00 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| BELL BANK | 7 | \$1,142,100.00 | 1.88% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$316,672.45 | 0.52% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$162,200.00 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$317,577.34 | 0.52% | 0 | \$0.00 |
| BOKF NA DBA BANK OF KANSAS CITY | 1 | \$161,405.00 | 0.27% | 0 | \$0.00 |
| BORDER STATE BANK | 3 | \$476,025.00 | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$319,500.00 | 0.53% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$158,176.81 | 0.26% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$336,000.00 | 0.55% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$823,374.12 | 1.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,000.00 | 0.26% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$159,750.00 | 0.26% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$154,781.60 | 0.25% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$172,055.00 | 0.28% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$329,500.00 | 0.54% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$170,400.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK SAGINAW | 1 | \$173,700.00 | 0.29% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$169,575.00 | 0.28% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 10 | \$1,638,712.02 | 2.7% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$341,964.42 | 0.56% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 |
| | 1 | \$159,824.49 | 0.26% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | COLLINS COMMUNITY CREDIT UNION | | | | | |
| | COMMUNITY FIRST BANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$324,784.43 | 0.53% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$337,200.00 | 0.56% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$174,928.00 | 0.29% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$639,081.22 | 1.05% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 1 | \$171,514.47 | 0.28% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$166,320.00 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK & TRUST COMPANY | 1 | \$159,769.47 | 0.26% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$150,100.00 | 0.25% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$174,600.00 | 0.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$164,350.00 | 0.27% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| | FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$170,550.00 | 0.28% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$150,600.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$1,328,571.42 | 2.19% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$174,747.85 | 0.29% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$312,000.00 | 0.51% | 0 | \$0.00 |
| | FIRST BANK | 5 | \$846,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$159,505.00 | 0.26% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$333,757.65 | 0.55% | 0 | \$0.00 |
| | FIRST BANK OF THE PALM BEACHES | 1 | \$168,600.00 | 0.28% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$166,166.54 | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$154,781.60 | 0.25% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$328,599.18 | 0.54% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$505,920.00 | 0.83% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$166,840.00 | 0.27% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$170,905.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$317,825.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BROWNSTOWN | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 1 | \$168,300.00 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$174,503.00 | 0.29% | 0 | \$0.00 |
| FIRSTBANK | 8 | \$1,326,200.19 | 2.18% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$342,000.00 | 0.56% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$171,066.00 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 |
| GECU | 1 | \$170,186.00 | 0.28% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$498,200.00 | 0.82% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$317,600.00 | 0.52% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$157,000.00 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$481,655.45 | 0.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$472,866.00 | 0.78% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 3 | \$499,950.00 | 0.82% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$334,350.00 | 0.55% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$169,474.23 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A CORPORATION | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$165,870.00 | 0.27% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$168,300.00 | 0.28% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$173,508.83 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$498,080.00 | 0.82% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$325,050.00 | 0.54% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS STATE CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$170,050.00 | 0.28% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY, INC | 1 | \$153,120.64 | 0.25% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$173,650.00 | 0.29% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$169,750.00 | 0.28% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$321,061.05 | 0.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$796,100.00 | 1.31% | 0 | \$0.00 |
| LIBERTY BANK FOR SAVINGS | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$150,350.00 | 0.25% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION | 1 | \$157,477.80 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$485,701.79 | 0.8% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$159,769.47 | 0.26% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI | 1 | \$163,304.38 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK, FINANCIAL INSTITUTION | 1 | \$157,600.00 | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$174,325.00 | 0.29% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$160,000.00 | 0.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$175,000.00 | 0.29% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$310,000.00 | 0.51% | 0 | \$0.00 |
| NBKC BANK | 3 | \$501,700.00 | 0.83% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$160,850.00 | 0.26% | 0 | \$0.00 |
| NORTH AMERICAN BANKING COMPANY - CO | 1 | \$172,000.00 | 0.28% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$164,852.00 | 0.27% | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$165,600.00 | 0.27% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$150,835.00 | 0.25% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$826,900.00 | 1.36% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$313,685.00 | 0.52% | 0 | \$0.00 |
| PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$164,767.52 | 0.27% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$155,100.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$480,000.00 | 0.79% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$503,175.00 | 0.83% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$154,400.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$152,150.00 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$173,850.00 | 0.29% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$166,250.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| POCA VALLEY BANK, INC.,THE | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$173,250.00 | 0.29% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$172,660.00 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 2 | \$331,358.69 | 0.55% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$173,500.00 | 0.29% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$315,000.00 | 0.52% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$339,000.00 | 0.56% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$671,184.81 | 1.11% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$171,800.00 | 0.28% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$479,885.00 | 0.79% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$469,981.36 | 0.77% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$164,424.01 | 0.27% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| RUHL MORTGAGE INC | 1 | \$163,169.77 | 0.27% | 0 | \$0.00 |
| S&T BANK | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$153,500.00 | 0.25% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$164,761.84 | 0.27% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$168,800.00 | 0.28% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$156,650.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$154,785.96 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$662,150.00 | 1.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$167,675.00 | 0.28% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$460,800.00 | 0.76% | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$325,631.82 | 0.54% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$789,555.00 | 1.3% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 2 | \$319,400.00 | 0.53% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$174,353.99 | 0.29% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$174,750.00 | 0.29% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$668,775.00 | 1.1% | 0 | \$0.00 |
| THE BANK, NATIONAL ASSOCIATION, A CORPORATION | 1 | \$172,476.25 | 0.28% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$328,000.00 | 0.54% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 3 | \$507,110.00 | 0.84% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$152,800.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF | 1 | \$164,900.00 | 0.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NORTHFIE | | | | | |
| | THINK MUTUAL BANK | 2 | \$310,300.00 | 0.51% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$157,014.85 | 0.26% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$169,750.00 | 0.28% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 |
| | UMPQUA ANK A STATE CHARTERED BANK | 1 | \$154,850.00 | 0.26% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$160,046.94 | 0.26% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION | 1 | \$164,668.70 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$491,747.85 | 0.81% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI | 4 | \$636,157.84 | 1.05% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$154,005.00 | 0.25% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$653,520.00 | 1.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.27% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 1 | \$151,780.60 | 0.25% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$1,475,888.78 | 2.43% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,778.11 | 0.25% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$154,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$331,512.54 | 0.55% | 0 | \$0.00 |
| | WESTFILED BANK FSB | 1 | \$169,950.00 | 0.28% | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$159,548.35 | 0.26% | 0 | \$0.00 |
| | WINTERWOOD MORTGAGE GROUP LLC | 1 | \$164,350.00 | 0.27% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$155,103.00 | 0.26% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$164,803.00 | 0.24% | 0 | \$0.00 |
| Total | | 372 | \$60,725,359.75 | 100% | 0 | \$0.00 |
| 3138WK3F0 | ACADEMY MORTGAGE CORPORATION | 4 | \$745,900.00 | 1.99% | 0 | \$0.00 |
| | | 1 | \$186,300.00 | 0.5% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$197,133.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$198,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$197,520.00 | 0.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$179,247.08 | 0.48% | 0 | \$0.00 |
| | AMERISERV FINANCIAL BANK | 1 | \$175,120.00 | 0.47% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$183,400.00 | 0.49% | 0 | \$0.00 |
| | AVAILA BANK | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$179,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$196,000.00 | 0.52% | 0 | \$0.00 |
| | BANK SNB ISAOA | 2 | \$383,000.00 | 1.02% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$364,200.00 | 0.97% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$198,400.00 | 0.53% | 0 | \$0.00 |
| | BELL BANK | 2 | \$361,200.00 | 0.97% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$183,166.01 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$194,000.00 | 0.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 2 | \$366,000.00 | 0.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$177,400.00 | 0.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$376,586.00 | 1.01% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$189,361.63 | 0.51% | 0 | \$0.00 |
| | CENTINEL BANK OFF TAOS | 1 | \$183,000.00 | 0.49% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$188,720.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$184,885.00 | 0.49% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$189,000.00 | 0.51% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$181,706.67 | 0.49% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 10 | \$1,855,861.11 | 4.96% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$193,200.00 | 0.52% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$193,200.00 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$199,500.00 | 0.53% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$175,503.19 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$751,673.00 | 2.01% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1 | \$190,887.89 | 0.51% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$189,000.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$931,500.52 | 2.49% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$183,920.00 | 0.49% | 0 | \$0.00 |
| FIRST BANK | 1 | \$177,600.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$740,600.00 | 1.98% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, INC | 1 | \$187,100.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$187,000.00 | 0.5% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$185,600.00 | 0.5% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$188,550.00 | 0.5% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$198,375.00 | 0.53% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$187,629.27 | 0.5% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$191,500.00 | 0.51% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$188,872.00 | 0.5% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$181,873.00 | 0.49% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$199,920.00 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$194,000.00 | 0.52% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$182,000.00 | 0.49% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$182,500.00 | 0.49% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$178,414.00 | 0.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$184,466.01 | 0.49% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$546,390.00 | 1.46% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$563,000.00 | 1.51% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION | 1 | \$177,900.00 | 0.48% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$197,625.00 | 0.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$775,450.00 | 2.07% | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$191,600.00 | 0.51% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.49% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$198,400.00 | 0.53% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$198,000.00 | 0.53% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$183,520.00 | 0.49% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$181,930.00 | 0.49% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$193,760.00 | 0.52% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$183,000.00 | 0.49% | 0 | \$0.00 |
| NBKC BANK | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$188,000.00 | 0.5% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$379,300.27 | 1.01% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$194,560.00 | 0.52% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$181,500.00 | 0.49% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$185,200.00 | 0.5% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$388,000.00 | 1.04% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$746,900.00 | 2% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$366,500.00 | 0.98% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 |
| PLATTE VALLEY BANK, A STATE BANK | 1 | \$187,000.00 | 0.5% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$184,000.00 | 0.49% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$192,928.94 | 0.52% | 0 | \$0.00 |
| PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$177,000.00 | 0.47% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$188,500.00 | 0.5% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$182,750.00 | 0.49% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 2 | \$393,000.00 | 1.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$194,900.00 | 0.52% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$178,789.43 | 0.48% | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$369,800.00 | 0.99% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$377,523.13 | 1.01% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$192,000.00 | 0.51% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$370,000.00 | 0.99% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$175,500.00 | 0.47% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$193,000.00 | 0.52% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,111,083.00 | 2.97% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$186,500.00 | 0.5% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$761,700.00 | 2.04% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$189,739.62 | 0.51% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$186,600.00 | 0.5% | 0 | \$0.00 |
| | THE STATE BANK OF FARIBAULT | 1 | \$185,400.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$196,000.00 | 0.52% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$180,000.00 | 0.48% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$179,770.00 | 0.48% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$2,833,587.00 | 7.57% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$371,620.00 | 0.99% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$379,800.00 | 1.02% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$184,466.01 | 0.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$563,557.38 | 1.51% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$192,500.00 | 0.51% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$388,800.00 | 1.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$198,000.00 | 0.52% | 0 | \$0.00 |
| Total | | 200 | \$37,407,840.16 | 100% | 0 | \$0.00 |
| 3138WK3G8 | 1ST FINANCIAL, INC | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$88,125.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$497,080.00 | 0.49% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$191,770.69 | 0.19% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$107,658.04 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 |

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| ADVISORS MORTGAGE GROUP, LLC | 1 | \$105,640.00 | 0.1% | 0 | \$0.00 |
| ALLIANT BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 3 | \$298,045.00 | 0.29% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$198,704.00 | 0.19% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$94,997.00 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,300.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$100,500.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$88,200.00 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,871.28 | 0.1% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$295,350.00 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 14 | \$1,379,207.00 | 1.35% | 0 | \$0.00 |
| AMERIS BANK | 8 | \$789,700.00 | 0.77% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION | 1 | \$101,250.00 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$206,553.00 | 0.2% | 0 | \$0.00 |
| ANCHOR D BANK | 1 | \$99,750.00 | 0.1% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| ANSTAFF BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$397,196.00 | 0.39% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$798,093.20 | 0.78% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$403,844.34 | 0.4% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 5 | \$514,100.00 | 0.5% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$294,644.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 4 | \$403,950.00 | 0.4% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$97,900.00 | 0.1% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$205,189.59 | 0.2% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$392,980.55 | 0.38% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$101,600.00 | 0.1% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$95,933.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$307,000.00 | 0.3% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BANNER BANK | 2 | \$192,000.00 | 0.19% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LC | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$411,245.00 | 0.4% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.1% | 0 | \$0.00 |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$106,700.00 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$104,200.00 | 0.1% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGE | 1 | \$107,645.00 | 0.11% | 0 | \$0.00 |
| BEITEL MORTGAGE SOLUTIONS LLC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| BELL BANK | 6 | \$597,062.90 | 0.58% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BENTON STATE BANK | 1 | \$89,600.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$85,500.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$197,500.00 | 0.19% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$291,125.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NA | 5 | \$490,400.00 | 0.48% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$311,100.00 | 0.3% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$99,600.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$404,250.00 | 0.4% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$106,875.00 | 0.1% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$382,455.26 | 0.37% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$198,000.00 | 0.19% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION | 2 | \$208,125.00 | 0.2% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| CENTENNIAL BANK., A CORPORATION | 1 | \$107,950.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 2 | \$205,600.00 | 0.2% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$86,400.00 | 0.08% | 0 | \$0.00 |
| CENTRIS FCU | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$411,492.83 | 0.4% | 0 | \$0.00 |
| CFBANK | 1 | \$104,131.34 | 0.1% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$98,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CHEMICAL BANK ALLENDALE | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK LUDINGTON EAST | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK ST JOSEPH CLEVELAND AVE | 1 | \$96,800.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK ST LOUIS | 1 | \$85,594.00 | 0.08% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$205,000.00 | 0.2% | 0 | \$0.00 |
| | CHESSIE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$421,150.00 | 0.41% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST | 1 | \$106,000.00 | 0.1% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI | 1 | \$95,419.18 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$319,500.00 | 0.31% | 0 | \$0.00 |
| | CITIZENS FIRST BANK - SPARTA | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$107,350.00 | 0.11% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$109,222.00 | 0.11% | 0 | \$0.00 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$95,475.00 | 0.09% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$102,800.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$313,655.00 | 0.31% | 0 | \$0.00 |
| | COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$105,730.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$183,905.00 | 0.18% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 4 | \$417,800.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$198,760.00 | 0.19% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$86,100.00 | 0.08% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC.,A CORPORATION | 1 | \$103,920.00 | 0.1% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$95,460.00 | 0.09% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$413,850.00 | 0.41% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 3 | \$296,400.00 | 0.29% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$102,944.97 | 0.1% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$99,865.29 | 0.1% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$298,400.00 | 0.29% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| DAY AIR CREDIT UNION INC | 2 | \$177,645.00 | 0.17% | 0 | \$0.00 |
| DENMARK STATE BANK | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$411,100.00 | 0.4% | 0 | \$0.00 |
| DFCU FINANCIAL | 4 | \$393,500.00 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$87,525.00 | 0.09% | 0 | \$0.00 |
| DIME BANK | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$104,800.00 | 0.1% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$86,401.57 | 0.08% | 0 | \$0.00 |
| DSLDMORTGAGE, LLC | 1 | \$106,450.00 | 0.1% | 0 | \$0.00 |
| EAST TRAVERSE CATHOLIC FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.09% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,975.00 | 0.1% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$215,000.00 | 0.21% | 0 | \$0.00 |
| EMERALD MORTGAGE CORPORATION | 1 | \$96,030.00 | 0.09% | 0 | \$0.00 |
| EMI EQUITY MORTGAGE INC | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$316,600.00 | 0.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.08% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$303,335.00 | 0.3% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC - COR | 1 | \$107,527.67 | 0.11% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$108,200.00 | 0.11% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST | 1 | \$87,995.96 | 0.09% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 9 | \$932,433.76 | 0.91% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$185,595.69 | 0.18% | 0 | \$0.00 |
| EVANS BANK, N.A | 1 | \$93,750.00 | 0.09% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$97,864.98 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$96,500.44 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$93,150.00 | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$109,125.00 | 0.11% | 0 | \$0.00 |
| F & M BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$103,790.00 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$95,200.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 1 | \$93,700.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$2,822,162.39 | 2.76% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$108,400.00 | 0.11% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$205,709.20 | 0.2% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$178,700.00 | 0.17% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$91,500.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 8 | \$822,575.00 | 0.81% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$384,117.15 | 0.38% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 11 | \$1,147,000.00 | 1.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$911,808.68 | 0.89% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK | 3 | \$278,491.61 | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$96,800.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND | 1 | \$104,032.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE, INC | 1 | \$95,920.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK | 1 | \$93,600.00 | 0.09% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC | 1 | \$99,526.72 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE. INC | 1 | \$101,937.00 | 0.1% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$514,170.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 |
| FIRST GENERAL CREDIT UNION | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL LLC | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 4 | \$384,940.00 | 0.38% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,700.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$785,860.00 | 0.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$103,856.71 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$214,400.00 | 0.21% | 0 | \$0.00 |
| FIRST PEKIN SAVINGS BANK, A DIVISIO | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| FIRST RELAINCE BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$206,000.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$386,343.97 | 0.38% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$395,700.00 | 0.39% | 0 | \$0.00 |

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| FIRSTTRUST BANK | 1 | \$92,150.00 | 0.09% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$99,865.29 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 8 | \$796,032.00 | 0.78% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$100,161.00 | 0.1% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$203,600.00 | 0.2% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$93,371.19 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$193,600.00 | 0.19% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$88,500.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN OIL REGION CREDIT UNION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$103,656.50 | 0.1% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$1,547,294.84 | 1.52% | 0 | \$0.00 |
| GECU | 3 | \$298,787.75 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$103,866.12 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$108,756.60 | 0.11% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$186,681.29 | 0.18% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$109,755.28 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 4 | \$416,600.00 | 0.41% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$109,155.00 | 0.11% | 0 | \$0.00 |
| GRAND RIVER BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$188,100.00 | 0.18% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$86,000.00 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$204,800.00 | 0.2% | 0 | \$0.00 |
| GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE | 1 | \$95,060.00 | 0.09% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 1 | \$98,498.34 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 29 | \$2,825,789.66 | 2.77% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| HENRY STATE BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 2 | \$208,889.25 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$197,675.00 | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PAR | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$96,799.68 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$93,966.10 | 0.09% | 0 | \$0.00 |
| HOME SAVINGS BANK | 2 | \$200,915.00 | 0.2% | 0 | \$0.00 |
| HOME SERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,615.63 | 0.1% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$98,400.00 | 0.1% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,232,065.00 | 1.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 4 | \$425,791.73 | 0.42% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIM | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$219,250.00 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$102,750.00 | 0.1% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$313,750.00 | 0.31% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$194,200.00 | 0.19% | 0 | \$0.00 |
| HOMEWISE | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| HONOR BANK | 2 | \$199,080.00 | 0.19% | 0 | \$0.00 |
| HONOR CREDIT UNION | 2 | \$203,800.00 | 0.2% | 0 | \$0.00 |
| HORIZON BANK, N.A | 4 | \$320,056.47 | 0.31% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| IBMSECU | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$412,551.03 | 0.4% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$98,455.00 | 0.1% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$394,950.00 | 0.39% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION | 1 | \$99,920.00 | 0.1% | 0 | \$0.00 |

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| INLAND NORTHWEST BANK (29851) | 1 | \$92,871.87 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$89,100.00 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| INTERBANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$105,750.00 | 0.1% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 2 | \$204,750.00 | 0.2% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$97,400.00 | 0.1% | 0 | \$0.00 |
| JRDB, INC - COR | 1 | \$99,920.00 | 0.1% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$86,900.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 4 | \$397,000.00 | 0.39% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$392,090.00 | 0.38% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$91,074.16 | 0.09% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$182,600.00 | 0.18% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$304,812.00 | 0.3% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$92,500.00 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$314,000.00 | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$181,750.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$105,750.00 | 0.1% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$209,250.00 | 0.2% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$101,662.88 | 0.1% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC , A LIMITED LIABILITY CORPORATION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE , LLC DBA CHIMNEY ROCK MORTGAGEM LLC, A LIMITE | 1 | \$108,900.00 | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARINE BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$99,813.00 | 0.1% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$213,400.00 | 0.21% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$185,482.00 | 0.18% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$108,353.85 | 0.11% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 2 | \$183,000.00 | 0.18% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 2 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| METRO MORTGAGE CORPORATION | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$104,515.29 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$305,400.00 | 0.3% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.09% | 0 | \$0.00 |
| MID-MISSOURI BANK - GILLIAM 4010407 | 1 | \$106,561.99 | 0.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$301,608.37 | 0.3% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$95,820.76 | 0.09% | 0 | \$0.00 |
| MILEND, INC | 1 | \$98,800.00 | 0.1% | 0 | \$0.00 |
| MILLSTREAM AREA CREDIT UNION | 2 | \$211,010.00 | 0.21% | 0 | \$0.00 |
| MISSOURI CREDIT UNION, GRANTEE | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$189,863.46 | 0.19% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 3 | \$287,600.00 | 0.28% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 3 | \$292,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$103,500.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$107,200.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$182,000.00 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$202,400.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$193,090.00 | 0.19% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$305,950.00 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 2 | \$189,747.07 | 0.19% | 0 | \$0.00 |
| | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------------|
| | MUNICIPAL TRUST AND SAVINGS BANK | | | | | |
| | MWABANK | 1 | \$87,200.00 | 0.09% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$184,353.74 | 0.18% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 3 | \$315,800.00 | 0.31% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$93,100.00 | 0.09% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$307,750.00 | 0.3% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$105,970.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$213,860.00 | 0.21% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$109,447.68 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$215,502.69 | 0.21% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$92,028.65 | 0.09% | 0 | \$0.00 |
| | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 7 | \$655,000.00 | 0.64% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$312,000.00 | 0.31% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$92,250.00 | 0.09% | 0 | \$0.00 |
| | NTFN, INC., A CORPORATION | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$106,700.00 | 0.1% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$181,500.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$182,400.00 | 0.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$189,600.00 | 0.19% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$99,715.50 | 0.1% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$109,717.00 | 0.11% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$100,800.00 | 0.1% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$295,976.28 | 0.29% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| | PARK BANK | 1 | \$108,300.00 | 0.11% | 1 | \$108,300.00 |
| | PARKSIDE LENDING LLC | 2 | \$206,250.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$96,800.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PATHWAYS FINANCIAL CREDIT UNION, INC | | | | | |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$100,567.40 | 0.1% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$99,072.30 | 0.1% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$184,866.37 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$94,874.90 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$106,955.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION | 1 | \$88,800.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 8 | \$797,685.00 | 0.78% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$190,600.00 | 0.19% | 0 | \$0.00 |
| PIGEON FALLS STATE BANK, A WISCONSIN BANKING CORPORATION | 1 | \$95,418.91 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK - WYOMING | 1 | \$104,855.33 | 0.1% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$303,610.67 | 0.3% | 0 | \$0.00 |
| PLATTE VALLEY BANK | 1 | \$101,862.60 | 0.1% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$196,307.66 | 0.19% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$211,000.00 | 0.21% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$292,500.00 | 0.29% | 0 | \$0.00 |
| PREFERRED CREDIT UNION | 1 | \$86,100.00 | 0.08% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$108,500.00 | 0.11% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$105,750.00 | 0.1% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$209,000.00 | 0.2% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$101,000.00 | 0.1% | 0 | \$0.00 |
| PROSPERA CREDIT UNION | 1 | \$104,855.34 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$717,592.00 | 0.7% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 |
| PROVINCIAL BANK | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$200,240.00 | 0.2% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$397,392.00 | 0.39% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$105,300.00 | 0.1% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 1 | \$101,575.38 | 0.1% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$87,000.00 | 0.09% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$105,450.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$288,120.00 | 0.28% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$106,500.00 | 0.1% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$198,852.58 | 0.19% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$93,000.00 | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$310,000.00 | 0.3% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 7 | \$709,595.00 | 0.69% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$890,201.00 | 0.87% | 0 | \$0.00 |
| S&T BANK | 4 | \$401,945.00 | 0.39% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$99,448.87 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$109,858.40 | 0.11% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$272,257.26 | 0.27% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$109,610.00 | 0.11% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$481,202.00 | 0.47% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$198,550.00 | 0.19% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$97,870.95 | 0.1% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$205,375.00 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPNANY | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$103,000.00 | 0.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$405,208.40 | 0.4% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$108,600.00 | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$106,900.00 | 0.1% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |

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| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$218,060.00 | 0.21% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$216,000.00 | 0.21% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 |
| | STARK FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$95,000.00 | 0.09% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$613,804.14 | 0.6% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$178,700.00 | 0.17% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$98,455.00 | 0.1% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$193,134.84 | 0.19% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$875,270.00 | 0.86% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 2 | \$186,873.25 | 0.18% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$102,200.00 | 0.1% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$205,236.05 | 0.2% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$105,600.00 | 0.1% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 9 | \$899,850.00 | 0.88% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$89,500.00 | 0.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$99,871.28 | 0.1% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 1 | \$103,391.00 | 0.1% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$522,900.00 | 0.51% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$205,498.64 | 0.2% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 3 | \$317,908.49 | 0.31% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$92,724.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$105,400.00 | 0.1% | 0 | \$0.00 |

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| THE FIRST NATIONAL BANK OF FORT SMITH | | | | | |
| THE HONSDALE NATIONAL BANK | 1 | \$97,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$92,600.00 | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| THOMASVILLE NATIONAL BANK | 1 | \$99,862.23 | 0.1% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION | 2 | \$196,338.00 | 0.19% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$109,600.00 | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$100,364.63 | 0.1% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$299,175.00 | 0.29% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.09% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$396,065.00 | 0.39% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 2 | \$197,600.00 | 0.19% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 5 | \$503,944.69 | 0.49% | 0 | \$0.00 |
| UNITED METHODIST FINANCIAL CREDIT UNION | 1 | \$101,175.00 | 0.1% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$99,400.00 | 0.1% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$90,250.00 | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY | 1 | \$109,106.14 | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 4 | \$375,860.00 | 0.37% | 0 | \$0.00 |

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| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 2 | \$200,000.00 | 0.2% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$106,700.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 3 | \$292,850.00 | 0.29% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,335.00 | 0.1% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$102,800.00 | 0.1% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$107,100.00 | 0.1% | 0 | \$0.00 |
| VENTURE LENDING GROUP LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$204,000.00 | 0.2% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$101,900.00 | 0.1% | 0 | \$0.00 |
| VICTORIAN FINANCE LLC | 1 | \$104,400.00 | 0.1% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$102,500.00 | 0.1% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$107,857.78 | 0.11% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$108,155.00 | 0.11% | 0 | \$0.00 |
| WARSAW FEDERAL SAVINGS - COR | 1 | \$87,660.00 | 0.09% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$100,700.00 | 0.1% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 3 | \$294,656.66 | 0.29% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 3 | \$288,042.30 | 0.28% | 0 | \$0.00 |
| WEST GATE BANK | 2 | \$213,790.00 | 0.21% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$204,117.77 | 0.2% | 0 | \$0.00 |
| WESTERN OHIO MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.09% | 0 | \$0.00 |
| WESTFIELD BANK FSB | 2 | \$190,075.00 | 0.19% | 0 | \$0.00 |
| WHEATLAND BANK (31751) | 1 | \$107,000.00 | 0.1% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 2 | \$186,550.00 | 0.18% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$105,500.00 | 0.1% | 0 | \$0.00 |
| WOOD & HUSTON BANK | 1 | \$86,500.00 | 0.08% | 0 | \$0.00 |
| WR STARKEY MORTGAGE LLP | 1 | \$103,863.05 | 0.1% | 0 | \$0.00 |
| | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
| | XCEED FINANCIAL FEDERAL CREDIT UNION | | | | | |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$106,400.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 2 | \$199,479.79 | 0.16% | 0 | \$0.00 |
| Total | | 1,022 | \$102,118,639.00 | 100% | 1 | \$108,300.00 |
| | | | | | | |
| 3138WK3H6 | 1ST COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | 1STBANCORP MORTGAGE | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,198,163.00 | 1.63% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$111,300.00 | 0.15% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$121,389.93 | 0.16% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$121,735.00 | 0.17% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$241,000.00 | 0.33% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$121,875.00 | 0.17% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$229,850.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$117,500.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$240,150.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CO | 1 | \$123,752.97 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$605,639.35 | 0.82% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO CORPORATE | 1 | \$111,302.87 | 0.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$478,015.00 | 0.65% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$352,000.00 | 0.48% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$239,029.16 | 0.32% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$361,000.00 | 0.49% | 0 | \$0.00 |
| | | 2 | \$230,800.00 | 0.31% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | | | | | | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 2 | \$240,600.00 | 0.33% | 0 | \$0.00 | |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$117,644.87 | 0.16% | 0 | \$0.00 | |
| ARVEST BANK | 4 | \$455,825.00 | 0.62% | 0 | \$0.00 | |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$485,786.61 | 0.66% | 0 | \$0.00 | |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$114,845.09 | 0.16% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$482,174.00 | 0.65% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$226,000.00 | 0.31% | 0 | \$0.00 | |
| ATLANTIC HOME LOANS ,INC...A CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,930.00 | 0.17% | 0 | \$0.00 | |
| BANCFIRST | 2 | \$241,700.00 | 0.33% | 0 | \$0.00 | |
| BANK FIRST NATIONAL | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | |
| BANK FORWARD | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$239,850.00 | 0.33% | 0 | \$0.00 | |
| BELL BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$241,160.00 | 0.33% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | |
| BREMER BANK,NA | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 3 | \$359,900.00 | 0.49% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$479,730.00 | 0.65% | 0 | \$0.00 | |
| C.U. MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, | 2 | \$243,500.00 | 0.33% | 0 | \$0.00 | |

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| L.P. DBA SEBONIC FINANCIAL | | | | | |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$113,853.26 | 0.15% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 3 | \$367,100.00 | 0.5% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$122,462.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$122,280.00 | 0.17% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FCU | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$246,455.00 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$229,500.00 | 0.31% | 0 | \$0.00 |
| CHEMICAL BANK HALE | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$114,665.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY SOUTH | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 1 | \$115,494.22 | 0.16% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$111,200.00 | 0.15% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$121,834.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$354,004.36 | 0.48% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$245,000.00 | 0.33% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 3 | \$361,058.43 | 0.49% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO/ALYSSA BOWER | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$118,409.00 | 0.16% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$473,300.00 | 0.64% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$365,556.76 | 0.5% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| | 2 | \$245,760.00 | 0.33% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | | |
| CROUSE FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 | |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$476,851.97 | 0.65% | 0 | \$0.00 | |
| DFCU FINANCIAL | 2 | \$239,550.00 | 0.33% | 0 | \$0.00 | |
| DHI MORTGAGE COMPANY, LTD | 4 | \$479,880.00 | 0.65% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP | 2 | \$241,878.00 | 0.33% | 0 | \$0.00 | |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$115,686.93 | 0.16% | 0 | \$0.00 | |
| DSLDMORTGAGE, LLC | 1 | \$115,895.00 | 0.16% | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| E LOANS MORTGAGE INC | 1 | \$114,450.00 | 0.16% | 0 | \$0.00 | |
| EMBRACE HOME LOANS, INC | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 2 | \$228,400.00 | 0.31% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 4 | \$465,018.91 | 0.63% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$226,400.00 | 0.31% | 0 | \$0.00 | |
| EQUITY RESOURCES, INC | 2 | \$241,925.00 | 0.33% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$119,850.00 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$120,175.00 | 0.16% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$120,800.00 | 0.16% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$2,738,287.93 | 3.72% | 0 | \$0.00 | |
| FAIRWINDS CREDIT UNION | 1 | \$116,664.00 | 0.16% | 0 | \$0.00 | |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$115,900.00 | 0.16% | 0 | \$0.00 | |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 5 | \$588,082.52 | 0.8% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$462,186.85 | 0.63% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 8 | \$967,335.57 | 1.31% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 5 | \$591,800.00 | 0.8% | 0 | \$0.00 | |
| | 1 | \$113,527.15 | 0.15% | 0 | \$0.00 | |

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|---|---|--------------|-------|---|--------|--|
| FINANCIAL PARTNERS CREDIT UNION | | | | | | |
| FIREFIGHTERS CREDIT UNION | 1 | \$113,500.00 | 0.15% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$239,560.00 | 0.33% | 0 | \$0.00 | |
| FIRST COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 2 | \$235,700.00 | 0.32% | 0 | \$0.00 | |
| FIRST METRO BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST MIDWEST BANK | 1 | \$123,375.00 | 0.17% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$246,200.00 | 0.33% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$230,473.00 | 0.31% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$712,634.83 | 0.97% | 0 | \$0.00 | |
| FIRST OKLAHOMA MORTGAGE | 1 | \$124,150.00 | 0.17% | 0 | \$0.00 | |
| FIRST RELIANCE BANK TPO | 1 | \$124,645.00 | 0.17% | 0 | \$0.00 | |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$121,153.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE BANK OF RUSSELLVILLE | 1 | \$117,564.00 | 0.16% | 0 | \$0.00 | |
| FIRST STATE COMMUNITY BANK | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 4 | \$470,825.00 | 0.64% | 0 | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$111,829.82 | 0.15% | 0 | \$0.00 | |
| FIRSTBANK | 5 | \$595,138.00 | 0.81% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 3 | \$362,619.00 | 0.49% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$124,999.00 | 0.17% | 0 | \$0.00 | |
| FNB BANK, N.A | 1 | \$114,000.00 | 0.15% | 0 | \$0.00 | |
| FORUM CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$119,200.00 | 0.16% | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORPORATION | 1 | \$120,961.84 | 0.16% | 0 | \$0.00 | |
| FULTON BANK, N.A | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| GATEWAY LENDING CORPORATION | 1 | \$120,700.00 | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 5 | \$580,935.00 | 0.79% | 0 | \$0.00 |
| GECU | 3 | \$364,369.80 | 0.49% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 2 | \$237,894.25 | 0.32% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC , AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,920.00 | 0.16% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$119,845.53 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$239,783.68 | 0.33% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$363,000.00 | 0.49% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$240,447.25 | 0.33% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC | 1 | \$123,333.64 | 0.17% | 0 | \$0.00 |
| GREAT NORTH BANK | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 2 | \$232,750.00 | 0.32% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$1,194,761.39 | 1.62% | 0 | \$0.00 |
| GULF COAST BANK & TRUST COMPANY | 1 | \$123,329.85 | 0.17% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION | 1 | \$123,340.03 | 0.17% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$246,035.38 | 0.33% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$118,825.00 | 0.16% | 0 | \$0.00 |
| HIGHLAND RESIDENTIAL MORTGAGE, LTD | 1 | \$123,700.00 | 0.17% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$119,690.46 | 0.16% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$123,263.74 | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$123,165.00 | 0.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$110,484.89 | 0.15% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$118,400.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$580,900.00 | 0.79% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 |
| | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |

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| HOMEOWNERS FINANCIAL GROUP USA,LLC , AN ARIZONA LIMITED LIA | | | | | | |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$117,648.36 | 0.16% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP-KARR 5048589 | 1 | \$114,950.00 | 0.16% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 | |
| HOMESTREET BANK | 2 | \$243,350.00 | 0.33% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPROATION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 | |
| HOMEWISE | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | |
| HOMEWISE, INC | 1 | \$118,500.00 | 0.16% | 0 | \$0.00 | |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| HORIZON CREDIT UNION CORPORATION | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | |
| HOUSTONIAN MORTGAGE GROUP, INC | 1 | \$110,357.77 | 0.15% | 0 | \$0.00 | |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$123,384.00 | 0.17% | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 2 | \$241,700.00 | 0.33% | 0 | \$0.00 | |
| IDEAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$111,150.00 | 0.15% | 0 | \$0.00 | |
| ILLINI BANK | 1 | \$118,750.00 | 0.16% | 0 | \$0.00 | |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$228,950.00 | 0.31% | 0 | \$0.00 | |
| INLANTA MORTGAGE, INC | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 | |
| INVESTORS HOME MORTGAGE | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 2 | \$229,000.00 | 0.31% | 0 | \$0.00 | |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$599,200.00 | 0.81% | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 2 | \$227,700.00 | 0.31% | 0 | \$0.00 | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.16% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| LEADERONE FINANCIAL CORPORATION | 3 | \$359,000.00 | 0.49% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$244,800.00 | 0.33% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| MARKET PLACE HOME MORTGAGE, L.L.C | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN | 1 | \$113,050.00 | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$111,964.27 | 0.15% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$111,065.00 | 0.15% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 2 | \$240,933.59 | 0.33% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$113,817.97 | 0.15% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$356,920.00 | 0.48% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$244,400.00 | 0.33% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$238,331.22 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$243,750.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$119,400.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$117,370.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C | 1 | \$124,831.62 | 0.17% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGENETWORK | 1 | \$117,900.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| MUTUAL FEDERAL BANK | 1 | \$119,500.00 | 0.16% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$234,000.00 | 0.32% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$120,650.00 | 0.16% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$122,220.00 | 0.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$233,000.00 | 0.32% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 2 | \$237,505.00 | 0.32% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$117,300.00 | 0.16% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$115,999.00 | 0.16% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$117,800.00 | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$343,260.34 | 0.47% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$112,400.00 | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 6 | \$701,700.00 | 0.95% | 0 | \$0.00 |
| PARKER COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.16% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$232,500.00 | 0.32% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY | 1 | \$123,076.00 | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$226,700.00 | 0.31% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$122,334.99 | 0.17% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$237,879.00 | 0.32% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 6 | \$709,200.00 | 0.96% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$239,000.00 | 0.32% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$240,930.00 | 0.33% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$119,576.31 | 0.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$363,130.00 | 0.49% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE ASSOCIATES | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 6 | \$706,013.00 | 0.96% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$236,838.35 | 0.32% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| PS BANK | 1 | \$112,898.00 | 0.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$492,460.00 | 0.67% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.16% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$239,500.00 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$362,538.00 | 0.49% | 0 | \$0.00 |
| RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR | 1 | \$120,498.10 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$113,200.00 | 0.15% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$589,317.55 | 0.8% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$113,600.00 | 0.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$240,915.00 | 0.33% | 0 | \$0.00 |
| RUSTY ROSE INC - COR | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$231,299.18 | 0.31% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 3 | \$345,400.00 | 0.47% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$110,200.00 | 0.15% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.15% | 0 | \$0.00 |

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| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$358,800.00 | 0.49% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$121,250.00 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$123,500.00 | 0.17% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$121,500.00 | 0.16% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.16% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$342,400.00 | 0.46% | 0 | \$0.00 |
| | SOUTHEAST NATIONAL BANK | 1 | \$119,349.63 | 0.16% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$114,848.56 | 0.16% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$118,940.00 | 0.16% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$119,758.47 | 0.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$475,111.89 | 0.64% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$123,600.00 | 0.17% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 10 | \$1,175,500.00 | 1.6% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.16% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MIC | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$121,410.00 | 0.16% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$226,951.84 | 0.31% | 0 | \$0.00 |
| | SUNCOAST CREDIT UNION | 2 | \$231,500.00 | 0.31% | 0 | \$0.00 |
| | SUNMARK COMMUNITY BANK, A BANKING CORPORATION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| | T. GRAHAM MORTGAGE, INC | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$124,000.00 | 0.17% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$123,300.00 | 0.17% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$116,698.22 | 0.16% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$124,800.00 | 0.17% | 0 | \$0.00 |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$117,600.00 | 0.16% | 0 | \$0.00 |
| | | 1 | \$112,400.00 | 0.15% | 0 | \$0.00 |

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| THREE RIVERS FEDERAL CREDIT UNION | | | | | |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$117,000.00 | 0.16% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$113,975.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$111,000.00 | 0.15% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$246,075.00 | 0.33% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$489,669.55 | 0.66% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$111,840.00 | 0.15% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$235,500.00 | 0.32% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$122,075.00 | 0.17% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 13 | \$1,505,243.00 | 2.04% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 7 | \$836,369.06 | 1.14% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION | 1 | \$122,550.00 | 0.17% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$114,990.00 | 0.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$362,545.20 | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$123,750.00 | 0.17% | 0 | \$0.00 |
| USE CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$112,500.00 | 0.15% | 0 | \$0.00 |
| VERITAS FUNDING, LLC ISAOA | 2 | \$248,500.00 | 0.34% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$122,193.35 | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP | 1 | \$111,850.68 | 0.15% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 1 | \$123,920.00 | 0.17% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 4 | \$476,163.95 | 0.65% | 0 | \$0.00 |
| WESBANCO BANK, INC | 2 | \$237,053.00 | 0.32% | 0 | \$0.00 |
| WESTMINSTER MORTGAGE, LLC - C223622 | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |
| WISCONSIN BANK & TRUST | 1 | \$111,550.00 | 0.15% | 0 | \$0.00 |

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| | WOLFE FINANCIAL INC | 1 | \$116,845.93 | 0.16% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$110,400.00 | 0.15% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 3 | \$351,012.51 | 0.48% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 |
| Total | | 620 | \$73,685,528.55 | 100% | 0 | \$0.00 |
| 3138WK3J2 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$147,205.73 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 14 | \$1,927,510.00 | 1.63% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$295,783.00 | 0.25% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$137,537.26 | 0.12% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$144,075.00 | 0.12% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 2 | \$269,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$279,350.00 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$146,581.72 | 0.12% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$143,100.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$142,673.06 | 0.12% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$129,496.05 | 0.11% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$255,167.34 | 0.22% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$149,310.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 11 | \$1,530,390.00 | 1.29% | 0 | \$0.00 |

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| | AMERIS BANK | 4 | \$579,190.00 | 0.49% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$144,900.00 | 0.12% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$294,000.00 | 0.25% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| | ANDALUSIA COMMUNITY BANK | 1 | \$147,774.00 | 0.12% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$143,500.00 | 0.12% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$142,105.00 | 0.12% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | 1 | \$138,967.56 | 0.12% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 5 | \$694,530.00 | 0.59% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$129,690.00 | 0.11% | 0 | \$0.00 |
| | ARVEST BANK | 10 | \$1,372,260.78 | 1.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$147,272.00 | 0.12% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$553,500.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 4 | \$560,050.00 | 0.47% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$144,480.00 | 0.12% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$669,865.00 | 0.57% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$136,850.00 | 0.12% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$142,405.00 | 0.12% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$147,078.42 | 0.12% | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |

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| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | | | | | |
| BANNER BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$573,820.00 | 0.48% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$148,374.87 | 0.13% | 0 | \$0.00 |
| BEAR STATE BANK, A PROFESSIONAL CORPORATION | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 |
| BELL BANK | 5 | \$684,010.00 | 0.58% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$136,022.57 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| BNA BANK | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$265,250.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$147,920.00 | 0.13% | 0 | \$0.00 |
| BRIGHTSTAR CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 4 | \$550,541.91 | 0.47% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$579,566.00 | 0.49% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$287,400.00 | 0.24% | 0 | \$0.00 |
| CAPITAL BANK | 1 | \$130,615.00 | 0.11% | 0 | \$0.00 |
| CARDINAL CREDIT UNION | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$436,549.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$417,538.00 | 0.35% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$400,525.00 | 0.34% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 8 | \$1,109,000.00 | 0.94% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL HOME MORTGAGE, LLC | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FCU | 3 | \$412,570.00 | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$536,765.00 | 0.45% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$125,962.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$420,813.00 | 0.36% | 0 | \$0.00 |
| | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHEMICAL BANK TRAVERSE CITY FRONT ST | | | | | |
| CHERRY CREEK MORTGAGE CO., INC | 6 | \$848,425.00 | 0.72% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 4 | \$566,300.00 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK, A STATE BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 3 | \$435,600.00 | 0.37% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$146,320.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$403,500.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$696,962.85 | 0.59% | 0 | \$0.00 |
| CO-OP CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 2 | \$294,000.00 | 0.25% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$142,802.99 | 0.12% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$273,800.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$148,400.00 | 0.13% | 0 | \$0.00 |
| CRESCOM BANK | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$132,905.00 | 0.11% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$142,405.00 | 0.12% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$537,750.00 | 0.45% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$270,000.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$285,464.00 | 0.24% | 0 | \$0.00 |
| | 1 | \$142,128.00 | 0.12% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT | 1 | \$146,302.66 | 0.12% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$417,280.00 | 0.35% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$815,014.00 | 0.69% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 9 | \$1,287,650.00 | 1.09% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$267,850.00 | 0.23% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORAT | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$145,409.59 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING. A TEXAS CORPORAT | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$691,751.42 | 0.58% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
| | F & B ACQUISITION GROUP, LLC | 1 | \$139,000.00 | 0.12% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$136,760.17 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 24 | \$3,334,616.84 | 2.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO | 1 | \$137,677.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG | | | | | |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| FARMINGTON BANK | 2 | \$279,000.00 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$406,482.00 | 0.34% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$705,955.96 | 0.6% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 13 | \$1,823,575.74 | 1.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 6 | \$818,405.63 | 0.69% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC, AN INSBANK C | 1 | \$130,738.12 | 0.11% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE,LLC, A LIMITED LIABILITY CORPOR | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$145,403.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,900.00 | 0.12% | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$126,900.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$144,904.55 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$134,211.75 | 0.11% | 0 | \$0.00 |
| FIRST EQUITY HOME LOAN, INC | 1 | \$137,740.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$445,250.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$955,650.00 | 0.81% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$996,230.00 | 0.84% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 2 | \$289,950.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 2 | \$275,600.00 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST MORTGAGE SERVICES GROUP, INC | 1 | \$132,400.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,105,089.64 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$281,802.99 | 0.24% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 |
| FIRST RELAINCE BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$278,524.31 | 0.24% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$426,650.00 | 0.36% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$129,495.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 2 | \$288,960.00 | 0.24% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$265,960.00 | 0.22% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$419,112.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 6 | \$813,378.65 | 0.69% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$143,500.00 | 0.12% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$127,911.00 | 0.11% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$129,495.00 | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$146,250.00 | 0.12% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$130,032.40 | 0.11% | 0 | \$0.00 |
| GREENTREE MORTGAGE SERVICES | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$143,806.03 | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$271,569.50 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 26 | \$3,579,188.93 | 3.02% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$270,500.00 | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| HIGHLINDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| HOME BANK & TRUST CO | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| HOME BANK N.A | 1 | \$146,202.80 | 0.12% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$299,600.00 | 0.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$390,678.15 | 0.33% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$1,146,720.00 | 0.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$276,400.00 | 0.23% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTAGGE COMPANY, A LIM | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| HOMESTREET BANK | 10 | \$1,421,087.55 | 1.2% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$129,780.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$148,400.00 | 0.13% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$134,676.49 | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$281,100.00 | 0.24% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$271,693.02 | 0.23% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 |
| ILLINI BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK | 6 | \$805,002.00 | 0.68% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 2 | \$253,800.00 | 0.21% | 0 | \$0.00 |
| | 2 | \$265,120.00 | 0.22% | 0 | \$0.00 |

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| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | | | | | | |
| INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | |
| J. PHILIPS MORTGAGE | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | |
| JEFFERSON BANK OF MISSOURI | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | |
| KALSEE CREDIT UNION | 1 | \$125,100.00 | 0.11% | 0 | \$0.00 | |
| KARPE MORTGAGE, INC | 1 | \$147,018.18 | 0.12% | 0 | \$0.00 | |
| KEY MORTGAGE SERVICES, INC | 2 | \$280,800.00 | 0.24% | 0 | \$0.00 | |
| LAKE MICHIGAN CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | |
| LANDMARK CREDIT UNION | 4 | \$578,000.00 | 0.49% | 0 | \$0.00 | |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 | |
| LEGACY HOME LOANS LLC | 1 | \$144,229.00 | 0.12% | 0 | \$0.00 | |
| LEVEL ONE BANK (23848) | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN | 1 | \$149,400.00 | 0.13% | 0 | \$0.00 | |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$294,000.00 | 0.25% | 0 | \$0.00 | |
| LIBERTY BANK | 1 | \$138,700.00 | 0.12% | 0 | \$0.00 | |
| LOANDEPOT.COM LLC | 1 | \$143,352.23 | 0.12% | 0 | \$0.00 | |
| LOANWISE FINANCIAL LLC | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 | |
| MAGNOLIA BANK, INC | 3 | \$406,863.13 | 0.34% | 0 | \$0.00 | |
| MARINE BANK | 2 | \$289,586.00 | 0.24% | 0 | \$0.00 | |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | |
| MCT CREDIT UNION | 1 | \$131,826.18 | 0.11% | 0 | \$0.00 | |
| MEMBERS 1ST CREDIT UNION | 1 | \$144,875.00 | 0.12% | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$294,500.00 | 0.25% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 3 | \$418,850.00 | 0.35% | 0 | \$0.00 | |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$130,950.00 | 0.11% | 0 | \$0.00 | |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | |
| MID AMERICA MORTGAGE, INC | 2 | \$263,000.00 | 0.22% | 0 | \$0.00 | |
| MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | |

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| | MIDFLORIDA CREDIT UNION | 1 | \$139,900.00 | 0.12% | 0 | \$0.00 |
| | MIDSTATES BANK, N.A | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIABILITY COMPANY | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$141,600.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI MORTGAGE SERVICES LLC | 1 | \$143,600.00 | 0.12% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 2 | \$267,600.00 | 0.23% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$289,470.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$145,604.46 | 0.12% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$141,550.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGENETWORK | 2 | \$273,400.00 | 0.23% | 0 | \$0.00 |
| | MOUNT VERNON BANK AND TRUST COMPANY | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$148,410.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$129,832.66 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$133,268.98 | 0.11% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NEVADA STATE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK | 1 | \$132,821.66 | 0.11% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$136,387.56 | 0.12% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$429,800.00 | 0.36% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$435,725.00 | 0.37% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$425,122.00 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$136,800.00 | 0.12% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$147,713.00 | 0.12% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$427,400.00 | 0.36% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$125,837.81 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$410,250.00 | 0.35% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$407,400.00 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU, IN C., A CALIFORNIA CO | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$146,880.36 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$281,750.00 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$148,858.72 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$143,100.00 | 0.12% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$143,850.00 | 0.12% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$693,337.86 | 0.59% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$125,800.00 | 0.11% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 3 | \$412,560.00 | 0.35% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$149,802.47 | 0.13% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE | 1 | \$149,793.34 | 0.13% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$130,625.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$975,788.00 | 0.82% | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$129,721.03 | 0.11% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 3 | \$390,550.00 | 0.33% | 0 | \$0.00 |
| PS BANK | 1 | \$129,162.00 | 0.11% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$289,250.00 | 0.24% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$145,500.00 | 0.12% | 0 | \$0.00 |
| RENASANT BANK | 6 | \$829,070.47 | 0.7% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$287,000.00 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$405,600.00 | 0.34% | 0 | \$0.00 |
| RESMAC INC | 1 | \$138,567.28 | 0.12% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK | 1 | \$140,400.00 | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 4 | \$565,682.45 | 0.48% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$276,350.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$283,000.00 | 0.24% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 6 | \$843,010.00 | 0.71% | 0 | \$0.00 |
| S&T BANK | 2 | \$273,750.00 | 0.23% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$147,723.74 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$138,567.28 | 0.12% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$403,307.11 | 0.34% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$281,775.14 | 0.24% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$674,680.00 | 0.57% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$429,000.00 | 0.36% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$297,587.00 | 0.25% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$413,200.00 | 0.35% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$144,100.00 | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$294,595.00 | 0.25% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$130,139.38 | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$283,037.97 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 3 | \$405,120.00 | 0.34% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$143,366.00 | 0.12% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$129,832.66 | 0.11% | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$148,750.00 | 0.13% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 2 | \$265,312.09 | 0.22% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$134,925.00 | 0.11% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 9 | \$1,225,829.12 | 1.04% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$143,000.00 | 0.12% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 1 | \$143,379.17 | 0.12% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 17 | \$2,355,350.00 | 1.99% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$143,900.00 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 13 | \$1,826,639.28 | 1.54% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$135,975.00 | 0.11% | 0 | \$0.00 |
| SUNSHINE BANK | 1 | \$143,900.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 8 | \$1,111,383.66 | 0.94% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$149,802.47 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A | 5 | \$714,343.34 | 0.6% | 0 | \$0.00 |
| TEXANS CREDIT UNION | 1 | \$143,806.03 | 0.12% | 0 | \$0.00 |
| THE BANK, NATIONAL ASSOCIATION , A CORPORATION | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO | 1 | \$125,130.00 | 0.11% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF NORTHFIE | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| TIAA-CREF TRUST COMPANY, FSB | 1 | \$138,800.00 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$263,350.00 | 0.22% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| TRIDERT MORTGAGE COMPANY L.P | 1 | \$135,816.80 | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 4 | \$548,950.00 | 0.46% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$395,760.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$149,313.41 | 0.13% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 2 | \$277,587.36 | 0.23% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 4 | \$564,522.00 | 0.48% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$137,700.00 | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF LOWA COMMUNITY CREDIT UNION , A STATE CHARTERE | 1 | \$147,931.00 | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |

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| | UW CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$426,125.00 | 0.36% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$137,000.00 | 0.12% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| | VISION BANK | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$130,853.00 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$279,400.00 | 0.24% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$138,225.00 | 0.12% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$146,801.99 | 0.12% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$126,906.43 | 0.13% | 0 | \$0.00 |
| Total | | 849 | \$118,333,166.26 | 100% | 0 | \$0.00 |
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| 3138WK3K9 | 1ST MARINER BANK, A BANKING CORPORATION | 1 | \$166,410.00 | 0.1% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$163,400.00 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 22 | \$3,635,266.08 | 2.21% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$170,192.22 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE COMMUNITY BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$333,250.00 | 0.2% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 2 | \$327,787.86 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$159,568.16 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | | 1 | \$169,200.00 | 0.1% | 0 | \$0.00 |

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| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | | | | | |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$167,000.00 | 0.1% | 0 | \$0.00 | |
| ALPINE BANK & TRUST CO | 1 | \$173,755.00 | 0.11% | 0 | \$0.00 | |
| ALTRA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | |
| AMARILLO NATIONAL BANK | 2 | \$339,186.00 | 0.21% | 0 | \$0.00 | |
| AMCAP MORTGAGE, LTD | 1 | \$163,532.00 | 0.1% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$470,837.02 | 0.29% | 0 | \$0.00 | |
| AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$154,550.55 | 0.09% | 0 | \$0.00 | |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 2 | \$333,300.00 | 0.2% | 0 | \$0.00 | |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$338,000.00 | 0.21% | 0 | \$0.00 | |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$345,200.00 | 0.21% | 0 | \$0.00 | |
| AMERICAN PACIFIC MTG CORP | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | |
| AMERICAN SECURITY MORTGAGE CORP | 2 | \$319,020.00 | 0.19% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$984,025.00 | 0.6% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL, INC | 3 | \$505,700.00 | 0.31% | 0 | \$0.00 | |
| AMERIHOMEMORTGAGE COMPANY | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | |
| AMERIS BANK | 2 | \$337,710.00 | 0.2% | 0 | \$0.00 | |
| AMERIS BANK, A CORPORATION | 1 | \$163,779.09 | 0.1% | 0 | \$0.00 | |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$328,000.00 | 0.2% | 0 | \$0.00 | |
| ANDERSON BROTHERS BANK | 1 | \$171,768.31 | 0.1% | 0 | \$0.00 | |
| ANSTAFF BANK | 1 | \$158,250.00 | 0.1% | 0 | \$0.00 | |
| APEX HOME LOANS INC., A CORPORATION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 | |
| ARVEST BANK | 2 | \$321,180.00 | 0.19% | 0 | \$0.00 | |
| ASPIRE FINANCIAL INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | |

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| LLC ISAOAATIMA | | | | | | |
| ATLANTIC BAY MORTGAGE GROUP | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$471,900.00 | 0.29% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$498,265.00 | 0.3% | 0 | \$0.00 | |
| ATLANTIC NATIONAL BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$503,400.00 | 0.31% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 4 | \$664,848.18 | 0.4% | 0 | \$0.00 | |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 4 | \$634,585.28 | 0.39% | 0 | \$0.00 | |
| BANCFIRST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| BANCORPSOUTH BANK | 2 | \$342,625.00 | 0.21% | 0 | \$0.00 | |
| BANK 34, A FEDERAL BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 | |
| BANK OF COLORADO, A COLORADO BANKIN | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | |
| BANK OF DEERFIELD | 1 | \$158,650.00 | 0.1% | 0 | \$0.00 | |
| BANK OF ENGLAND | 2 | \$320,700.00 | 0.19% | 0 | \$0.00 | |
| BANK OF HAWAII | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | |
| BANK OF SAINT ELIZABETH | 1 | \$172,750.00 | 0.1% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 | |
| BANK OF WHITTIER, N.A | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | |
| BARR GROUP, INC | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 | |
| BAXTER CREDIT UNION | 1 | \$161,600.00 | 0.1% | 0 | \$0.00 | |
| BAY EQUITY LLC | 9 | \$1,450,995.00 | 0.88% | 0 | \$0.00 | |
| BAYVIEW FINANCIAL GROUP LLC | 1 | \$155,785.07 | 0.09% | 0 | \$0.00 | |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$163,445.00 | 0.1% | 0 | \$0.00 | |
| BELL BANK | 7 | \$1,152,964.00 | 0.7% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$166,500.00 | 0.1% | 0 | \$0.00 | |
| BJV FINANCIAL SERVICES, INC. - COR | 1 | \$158,400.00 | 0.1% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$324,500.00 | 0.2% | 0 | \$0.00 | |
| BLUELEAF LENDING | 1 | \$161,175.00 | 0.1% | 0 | \$0.00 | |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$162,500.00 | 0.1% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$324,300.00 | 0.2% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$163,350.00 | 0.1% | 0 | \$0.00 | |
| BRAND MORTGAGE GROUP, LLC | 1 | \$152,789.21 | 0.09% | 0 | \$0.00 | |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$492,225.00 | 0.3% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC | 3 | \$483,450.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$639,037.90 | 0.39% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$153,692.68 | 0.09% | 0 | \$0.00 |
| BUSINESS FIRST BANK | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$171,559.79 | 0.1% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$174,768.91 | 0.11% | 0 | \$0.00 |
| CAPITAL COMMUNITY BANK (549 N STATE ROAD) | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 6 | \$975,600.00 | 0.59% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 1 | \$146,581.67 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$497,500.00 | 0.3% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 5 | \$850,000.00 | 0.52% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$492,850.00 | 0.3% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$331,485.56 | 0.2% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$156,587.39 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 2 | \$339,300.00 | 0.21% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$167,500.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$801,683.03 | 0.49% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$336,000.00 | 0.2% | 0 | \$0.00 |
| CHEMICAL BANK OWOSSO EAST | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK SAGINAW | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$171,950.00 | 0.1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 4 | \$654,917.16 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 2 | \$317,700.00 | 0.19% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 9 | \$1,522,917.00 | 0.92% | 0 | \$0.00 |
| CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CO | 1 | \$164,782.72 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITY & COUNTY CREDIT UNION | 1 | \$161,000.00 | 0.1% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$164,487.99 | 0.1% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 4 | \$644,803.67 | 0.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$488,920.00 | 0.3% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$158,243.97 | 0.1% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$164,782.72 | 0.1% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$159,780.75 | 0.1% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$170,700.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$475,540.00 | 0.29% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$159,953.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$640,153.96 | 0.39% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$156,543.58 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$327,410.00 | 0.2% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$494,260.00 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 3 | \$473,120.00 | 0.29% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| | CREDIT UNION FINANCIAL SERVICES, LLC | 1 | \$158,625.00 | 0.1% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$345,600.00 | 0.21% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$346,800.00 | 0.21% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$151,500.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$312,900.00 | 0.19% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$477,230.00 | 0.29% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$476,741.83 | 0.29% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$171,200.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 7 | \$1,119,737.00 | 0.68% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$170,527.98 | 0.1% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$322,294.83 | 0.2% | 0 | \$0.00 |
| EECU | 1 | \$170,050.00 | 0.1% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$497,339.14 | 0.3% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$480,600.00 | 0.29% | 0 | \$0.00 |
| ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 5 | \$837,355.70 | 0.51% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$325,348.00 | 0.2% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$334,500.00 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING., A TEXAS CORPOR | 1 | \$163,210.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$836,206.71 | 0.51% | 0 | \$0.00 |
| EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$166,775.04 | 0.1% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$331,003.00 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 48 | \$7,900,079.09 | 4.79% | 0 | \$0.00 |
| FARMERS BANK, WINDSOR VA | 1 | \$162,775.43 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 5 | \$848,145.00 | 0.51% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$159,784.47 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,471,900.57 | 0.89% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$1,017,030.00 | 0.62% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$490,199.86 | 0.3% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS INC | 1 | \$154,990.94 | 0.09% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$158,175.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST BANK | 3 | \$497,750.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK & TRUST | 1 | \$174,758.90 | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$324,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$165,955.01 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$170,715.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$159,953.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 3 | \$483,560.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$661,870.00 | 0.4% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$494,100.00 | 0.3% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$167,400.00 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$172,500.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$156,500.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$154,375.00 | 0.09% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$331,774.82 | 0.2% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 4 | \$653,255.00 | 0.4% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$168,350.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL | 1 | \$162,750.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$153,200.00 | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$318,960.00 | 0.19% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST A CORPORATION | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$153,393.10 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$657,198.50 | 0.4% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$325,000.00 | 0.2% | 0 | \$0.00 |
| FLAT BRANCH HOME LOANS | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 3 | \$465,360.00 | 0.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$172,119.00 | 0.1% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$161,282.45 | 0.1% | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$475,450.00 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 15 | \$2,504,664.17 | 1.52% | 0 | \$0.00 |
| GECU | 3 | \$481,114.93 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC , A LIMITED LIABILITY COMPANY | 1 | \$171,120.00 | 0.1% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$151,905.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$333,275.00 | 0.2% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$502,050.00 | 0.3% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| GOTMORTGAGE | 1 | \$155,998.93 | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$174,325.00 | 0.11% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$160,550.00 | 0.1% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| GREGORY S. JEWETT FINANCIAL | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |
| GUARANTY FEDERAL | 1 | \$156,400.00 | 0.09% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$316,500.00 | 0.19% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 2 | \$334,789.30 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 29 | \$4,808,784.10 | 2.92% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED | 1 | \$152,940.00 | 0.09% | 0 | \$0.00 |

| LIABILITY CO | | | | | | |
|--|----|----------------|-------|---|--------|--|
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$166,280.75 | 0.1% | 0 | \$0.00 | |
| HAMILTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,787.61 | 0.1% | 0 | \$0.00 | |
| HAPPY STATE BANK, A STATE BANKING A | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | |
| HARBORONE BANK | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 | |
| HICKORY POINT BANK AND TRUST | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 | |
| HIGHTECHLENDING, INC | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 | |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,184,867.61 | 0.72% | 0 | \$0.00 | |
| HOME STATE BANK, N.A | 2 | \$322,000.00 | 0.2% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 25 | \$4,175,330.00 | 2.53% | 0 | \$0.00 | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 2 | \$334,500.00 | 0.2% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP US, LLC, AN ARIZONA LIMITED LIABI | 1 | \$158,436.29 | 0.1% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$310,850.00 | 0.19% | 0 | \$0.00 | |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$150,156.46 | 0.09% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC | 1 | \$161,250.00 | 0.1% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC D/B/A NW MORTGAGE ALLIANCE, A LIMI | 1 | \$174,774.74 | 0.11% | 0 | \$0.00 | |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.1% | 0 | \$0.00 | |
| HOMESTREET BANK | 8 | \$1,341,851.88 | 0.81% | 0 | \$0.00 | |
| HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$164,900.00 | 0.1% | 0 | \$0.00 | |
| HOMETRUST MORTGAGE COMPANY | 2 | \$332,500.00 | 0.2% | 0 | \$0.00 | |
| HOMEWISE | 1 | \$168,250.00 | 0.1% | 0 | \$0.00 | |
| HORIZON BANK, N.A | 2 | \$326,920.00 | 0.2% | 0 | \$0.00 | |
| HUNT MORTGAGE CORPORATION | 1 | \$154,795.89 | 0.09% | 0 | \$0.00 | |
| | 1 | \$167,700.00 | 0.1% | 0 | \$0.00 | |

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|--|--|---|--------------|-------|---|--------|
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER | 1 | \$171,690.00 | 0.1% | 0 | \$0.00 |
| | IBMSECU | 1 | \$160,863.69 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$157,140.00 | 0.1% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$326,930.00 | 0.2% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 2 | \$317,600.00 | 0.19% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 2 | \$343,850.00 | 0.21% | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$834,960.00 | 0.51% | 0 | \$0.00 |
| | INFINITY MORTGAGE HOLDINGS LLC | 1 | \$161,971.48 | 0.1% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 2 | \$342,123.06 | 0.21% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES,LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$159,800.00 | 0.1% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$161,200.00 | 0.1% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC DBA JP MORTGAGE GROUP | 1 | \$164,555.35 | 0.1% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$493,000.00 | 0.3% | 0 | \$0.00 |
| | JEFFERSON STATE MORTGAGE CO | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$150,009.71 | 0.09% | 0 | \$0.00 |
| | KELLEY MORTGAGE | 1 | \$172,960.00 | 0.1% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 3 | \$498,700.00 | 0.3% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$475,174.04 | 0.29% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$166,250.00 | 0.1% | 0 | \$0.00 |
| | KYLE CHRISTIAN CORPORATION DBA COPPERSTATE LENDING, A ARIZON | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$174,842.00 | 0.11% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$320,200.00 | 0.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | | 3 | \$492,100.00 | 0.3% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | LAND HOME FINANCIAL SERVICES, INC | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$478,552.38 | 0.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$339,620.00 | 0.21% | 0 | \$0.00 |
| | LENDLINK FINANCIAL INC | 1 | \$155,799.19 | 0.09% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 4 | \$667,300.00 | 0.4% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$159,479.26 | 0.1% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$490,100.00 | 0.3% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | LOUISIANA FEDERAL CREDIT UNION | 1 | \$150,197.40 | 0.09% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$173,540.51 | 0.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. , A LIMITED LIABILITY COMP | 1 | \$155,920.00 | 0.09% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$171,690.00 | 0.1% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$152,915.00 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIAB | 1 | \$152,477.93 | 0.09% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$155,785.07 | 0.09% | 0 | \$0.00 |
| | MID AMERICA BANK | 1 | \$150,290.00 | 0.09% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$318,410.00 | 0.19% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$168,557.75 | 0.1% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 3 | \$483,400.00 | 0.29% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$166,031.08 | 0.1% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$172,800.00 | 0.1% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$159,000.00 | 0.1% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION | 1 | \$154,771.60 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 3 | \$492,542.23 | 0.3% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$317,120.00 | 0.19% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS | 1 | \$168,984.07 | 0.1% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$317,146.13 | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$166,984.78 | 0.1% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 2 | \$335,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$338,250.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$159,794.05 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$151,234.26 | 0.09% | 0 | \$0.00 |
| MRV BANKS | 1 | \$159,200.00 | 0.1% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 3 | \$494,000.00 | 0.3% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$155,800.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$173,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$340,750.00 | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$334,075.44 | 0.2% | 0 | \$0.00 |
| NATIONWIDE BANK | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 |
| NBKC BANK | 2 | \$343,625.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 |
| NEVADA STATE BANK | 2 | \$327,000.00 | 0.2% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$156,700.00 | 0.1% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 6 | \$977,250.00 | 0.59% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$170,900.00 | 0.1% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$662,875.00 | 0.4% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$163,350.00 | 0.1% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 3 | \$514,442.00 | 0.31% | 0 | \$0.00 |
| OAKTREE FUNDING CORP | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$473,000.00 | 0.29% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$342,223.70 | 0.21% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$507,900.00 | 0.31% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$347,400.00 | 0.21% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ORIGIN BANK | 4 | \$653,615.00 | 0.4% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC BAY LENDING GROUP | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$316,450.00 | 0.19% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC ., A MISSOURI CORPORATION | 1 | \$166,725.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$480,277.89 | 0.29% | 0 | \$0.00 |
| PARK VIEW FEDERAL CREDIT UNION (30345) | 1 | \$161,500.00 | 0.1% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 3 | \$491,600.00 | 0.3% | 0 | \$0.00 |
| PEOPLES CREDIT UNION | 1 | \$174,300.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$174,540.00 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$163,600.00 | 0.1% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$157,500.00 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$167,325.00 | 0.1% | 0 | \$0.00 |
| PLANTERS FIRST BANK (28755) | 1 | \$167,988.49 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$496,900.00 | 0.3% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 4 | \$672,750.00 | 0.41% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$643,943.00 | 0.39% | 0 | \$0.00 |
| PREFERRED MORTGAGE INC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$335,809.40 | 0.2% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$326,890.00 | 0.2% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING ,INC., A NORTH CAROLINA | 1 | \$167,200.00 | 0.1% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | PRIME MORTGAGE LENDING INC | 2 | \$322,980.00 | 0.2% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$163,000.00 | 0.1% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 15 | \$2,477,430.00 | 1.5% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 4 | \$657,101.12 | 0.4% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 6 | \$975,101.00 | 0.59% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$161,950.00 | 0.1% | 0 | \$0.00 |
| | PURE MORTGAGE | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$316,740.56 | 0.19% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST COMPANY | 1 | \$165,637.67 | 0.1% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO. , A CORPORATION | 1 | \$174,000.00 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 2 | \$330,700.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$509,100.00 | 0.31% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$155,657.00 | 0.09% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$167,810.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$339,000.00 | 0.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$331,410.00 | 0.2% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$162,000.00 | 0.1% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 2 | \$344,000.00 | 0.21% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$1,277,509.16 | 0.78% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$167,810.00 | 0.1% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.1% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$327,538.85 | 0.2% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$151,774.84 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$165,072.26 | 0.1% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$488,080.00 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$1,170,498.00 | 0.71% | 0 | \$0.00 |
| SELCO COMMUNITY CREDIT UNION | 2 | \$348,408.17 | 0.21% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 5 | \$850,940.00 | 0.52% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$155,799.19 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 7 | \$1,153,320.00 | 0.7% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$976,590.48 | 0.59% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$150,300.00 | 0.09% | 0 | \$0.00 |
| SOUTHBRIDGE SAVINGS BANK | 1 | \$166,000.00 | 0.1% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$152,793.90 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$173,530.37 | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$167,587.01 | 0.1% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.09% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF ALCESTER | 1 | \$160,000.00 | 0.1% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$847,950.08 | 0.51% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$2,001,325.00 | 1.21% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,375.00 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$166,040.05 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$154,500.00 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$320,100.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.09% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$501,223.00 | 0.3% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$520,679.78 | 0.32% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$159,900.00 | 0.1% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$171,920.00 | 0.1% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC (16740) | 1 | \$159,789.30 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$164,402.03 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$173,600.00 | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 1 | \$158,240.00 | 0.1% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC | 1 | \$156,750.00 | 0.1% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$170,910.00 | 0.1% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$159,700.00 | 0.1% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 2 | \$326,882.87 | 0.2% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$165,870.00 | 0.1% | 0 | \$0.00 |
| UNITED BANK | 1 | \$165,300.00 | 0.1% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 3 | \$506,751.08 | 0.31% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$172,100.00 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$164,777.73 | 0.1% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$830,995.34 | 0.5% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 6 | \$998,817.74 | 0.61% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 3 | \$478,065.13 | 0.29% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$165,000.00 | 0.1% | 0 | \$0.00 |

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| | UWHARRIE BANK, A CORPORATION | 1 | \$168,547.46 | 0.1% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$164,600.00 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$150,750.00 | 0.09% | 0 | \$0.00 |
| | VARITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$316,320.00 | 0.19% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$158,000.00 | 0.1% | 0 | \$0.00 |
| | WATERFORD BANK, NA | 1 | \$174,600.00 | 0.11% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,200.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$340,000.00 | 0.21% | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$163,783.64 | 0.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$156,942.29 | 0.1% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$163,200.00 | 0.1% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$172,660.00 | 0.1% | 0 | \$0.00 |
| | WHEATLAND BANK (31751) | 1 | \$170,647.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$159,750.00 | 0.1% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$166,155.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 4 | \$677,380.36 | 0.41% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$309,850.00 | 0.19% | 0 | \$0.00 |
| | WMS SERIES LLC | 2 | \$323,000.00 | 0.2% | 0 | \$0.00 |
| | WR STARKEY MORTGAGE, LLP NMLS# 2146 | 1 | \$164,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,500.00 | 0.11% | 0 | \$0.00 |
| | WYOMING BANK & TRUST | 1 | \$165,600.00 | 0.1% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$175,000.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 2 | \$335,000.00 | 0.25% | 0 | \$0.00 |
| Total | | 1,002 | \$164,799,445.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3138WK3L7 | 121 FINANCIAL CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$193,980.00 | 0.07% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$178,240.00 | 0.06% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$182,800.00 | 0.06% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 42 | \$7,917,273.02 | 2.73% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| ACOPIA HOME LOANS | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 3 | \$578,000.00 | 0.2% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 1 | \$194,268.00 | 0.07% | 0 | \$0.00 |
| ADVISORS CAPITAL, INC., A MICHIGAN | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| AFFINITY PLUS FEDERAL CREDIT UNION | 3 | \$537,560.00 | 0.19% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC | 2 | \$379,500.00 | 0.13% | 0 | \$0.00 |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$384,420.00 | 0.13% | 0 | \$0.00 |
| ALTERRA GROUP, LLC | 4 | \$726,000.00 | 0.25% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$387,700.00 | 0.13% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$389,510.00 | 0.13% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$743,012.05 | 0.26% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$189,595.17 | 0.07% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$554,528.10 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$559,000.00 | 0.19% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$177,750.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,853,140.00 | 0.64% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$189,390.89 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$357,600.00 | 0.12% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$1,128,270.78 | 0.39% | 0 | \$0.00 |

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| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$185,050.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$190,855.00 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$364,800.00 | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$566,000.00 | 0.2% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$193,394.00 | 0.07% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$947,225.00 | 0.33% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 10 | \$1,883,058.78 | 0.65% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 3 | \$565,523.51 | 0.2% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND | 6 | \$1,138,456.00 | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$195,237.21 | 0.07% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPOR | 1 | \$191,700.00 | 0.07% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$179,920.00 | 0.06% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$1,120,575.00 | 0.39% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 |
| BANK OF WHITTIER,N.A | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 |
| BANK SNB ISAOA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$196,366.46 | 0.07% | 0 | \$0.00 |
| BANNER BANK | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$565,400.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 16 | \$2,976,485.00 | 1.03% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC, A FLORIDA L | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| BELL BANK | 1 | \$184,062.00 | 0.06% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$553,350.00 | 0.19% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |

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| | BLUCURRENT CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| | BLUE FEDERAL CREDIT UNION | 1 | \$189,150.59 | 0.07% | 0 | \$0.00 |
| | BLUE RIDGE BANK NA | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | BLUE STAR RESIDENTIAL LENDING, INC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$544,136.85 | 0.19% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$373,500.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 2 | \$373,825.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 4 | \$780,300.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$367,950.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$197,727.21 | 0.07% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 11 | \$2,061,382.00 | 0.71% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$549,800.00 | 0.19% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,301,423.00 | 0.45% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$538,920.00 | 0.19% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$197,665.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 9 | \$1,634,515.00 | 0.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 2 | \$383,750.00 | 0.13% | 0 | \$0.00 |
| | CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$367,285.00 | 0.13% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 5 | \$958,000.00 | 0.33% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$544,740.00 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 2 | \$375,498.00 | 0.13% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 3 | \$558,621.00 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | CENTRIS FCU | 1 | \$185,040.00 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 8 | \$1,522,650.00 | 0.53% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| | CHEMICAL BANK | 7 | \$1,318,732.00 | 0.46% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHEMICAL BANK BYRON CENTER | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY FRONT ST | 1 | \$175,655.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$363,320.00 | 0.13% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 10 | \$1,889,938.23 | 0.65% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK | 1 | \$182,494.86 | 0.06% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$193,325.00 | 0.07% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$191,273.00 | 0.07% | 0 | \$0.00 |
| CMG MORTGAGE INC | 3 | \$558,753.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$555,175.00 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE, INC | 2 | \$357,600.00 | 0.12% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 19 | \$3,573,144.42 | 1.23% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| COLORADO CREDIT UNION | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$190,896.00 | 0.07% | 0 | \$0.00 |
| COMMERCE STATE BANK | 1 | \$183,330.00 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$193,400.00 | 0.07% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$190,900.00 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$198,753.00 | 0.07% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$387,420.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$960,784.00 | 0.33% | 0 | \$0.00 |
| COUNTRYSIDE BANK | 1 | \$192,683.54 | 0.07% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$181,350.00 | 0.06% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$199,900.00 | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$178,538.29 | 0.06% | 0 | \$0.00 |
| CUMD | 2 | \$359,850.00 | 0.12% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |

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| | PARTNERSHI | | | | | |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,862,618.89 | 0.64% | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$555,250.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$178,960.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$768,705.00 | 0.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,486,602.00 | 0.51% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$364,750.00 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$189,905.00 | 0.07% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 2 | \$373,696.00 | 0.13% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 |
| | EDUCATION FIRST CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$1,302,550.00 | 0.45% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$1,105,242.00 | 0.38% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 6 | \$1,119,475.00 | 0.39% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$188,500.00 | 0.07% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$195,648.03 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 15 | \$2,767,786.00 | 0.96% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$371,350.00 | 0.13% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 4 | \$757,450.00 | 0.26% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$182,800.00 | 0.06% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP, INC | 1 | \$175,762.91 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$548,850.00 | 0.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN | 2 | \$386,175.00 | 0.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | | 80 | \$15,073,159.00 | 5.21% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | | |
| FAIRWINDS CREDIT UNION | 1 | \$176,888.18 | 0.06% | 0 | \$0.00 | |
| FALL RIVER FIVE CENTS SAVINGS BANK | 2 | \$369,000.00 | 0.13% | 0 | \$0.00 | |
| FAMILY SAVINGS CREDIT UNION | 1 | \$175,737.93 | 0.06% | 0 | \$0.00 | |
| FARMERS STATE BANK OF HARTLAND | 1 | \$175,700.00 | 0.06% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 22 | \$4,095,618.00 | 1.41% | 0 | \$0.00 | |
| FIDELITY BANK | 2 | \$379,850.00 | 0.13% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,664,670.00 | 0.57% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 21 | \$3,926,231.00 | 1.36% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 17 | \$3,188,567.00 | 1.1% | 0 | \$0.00 | |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$197,733.90 | 0.07% | 0 | \$0.00 | |
| FIREFIGHTERS CREDIT UNION | 1 | \$194,400.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANK | 5 | \$955,000.00 | 0.33% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | |
| FIRST BANK FINANCIAL CENTRE | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION A ORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$182,875.00 | 0.06% | 0 | \$0.00 | |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$367,160.00 | 0.13% | 0 | \$0.00 | |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL BANK & TRUST | 1 | \$178,800.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$179,730.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$183,700.00 | 0.06% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$356,700.00 | 0.12% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 4 | \$737,100.00 | 0.25% | 0 | \$0.00 | |
| FIRST FREEDOM BANK | 1 | \$198,455.00 | 0.07% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$196,650.00 | 0.07% | 0 | \$0.00 | |

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| FIRST INTERSTATE BANK | 5 | \$952,085.00 | 0.33% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA | 1 | \$193,515.00 | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 12 | \$2,255,594.00 | 0.78% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 4 | \$751,180.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 4 | \$773,192.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$184,770.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$191,925.00 | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,301,337.73 | 0.45% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, A DIVISION | 2 | \$389,920.00 | 0.13% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$367,040.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$194,940.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 15 | \$2,818,383.00 | 0.97% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 6 | \$1,144,484.35 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$565,958.64 | 0.2% | 0 | \$0.00 |
| FIRSTTRUST BANK | 4 | \$743,550.00 | 0.26% | 0 | \$0.00 |
| FNB BANK, N.A | 2 | \$373,200.00 | 0.13% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$189,643.36 | 0.07% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$195,600.00 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 6 | \$1,134,350.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$195,700.00 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 17 | \$3,203,607.00 | 1.11% | 0 | \$0.00 |
| GCS CREDIT UNION | 1 | \$187,625.00 | 0.06% | 0 | \$0.00 |
| GECU | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,500.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$191,575.00 | 0.07% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$553,900.00 | 0.19% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$567,000.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$179,550.00 | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 4 | \$728,000.00 | 0.25% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$192,375.00 | 0.07% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$365,350.00 | 0.13% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY | 1 | \$191,736.43 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$370,000.00 | 0.13% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION | 3 | \$554,538.21 | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 52 | \$9,704,715.41 | 3.35% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMP | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$189,242.23 | 0.07% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION | 1 | \$184,203.00 | 0.06% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$374,400.00 | 0.13% | 0 | \$0.00 |
| HNB FIRST BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| HOME EXCHANGE BANK | 2 | \$380,775.00 | 0.13% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$379,956.80 | 0.13% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$182,250.00 | 0.06% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$357,900.00 | 0.12% | 0 | \$0.00 |
| HOME SAVINGS BANK | 2 | \$377,100.00 | 0.13% | 0 | \$0.00 |
| HOME SERVICES LENDIGN, LLC D/B/A EDLNA REALTY MORTGAGE, A LI | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | HOME STATE BANK, N.A | 2 | \$360,750.00 | 0.12% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$193,618.00 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$175,333.49 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 31 | \$5,765,653.24 | 1.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 5 | \$919,000.00 | 0.32% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC , A LIMITED LIABILITY COMPANY | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$355,905.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC.A LIMITED COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 12 | \$2,265,466.00 | 0.78% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$179,450.00 | 0.06% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 4 | \$730,000.00 | 0.25% | 0 | \$0.00 |
| | HOMEWISE | 3 | \$589,487.00 | 0.2% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 |
| | HORIZON BANK, N.A | 3 | \$574,600.00 | 0.2% | 0 | \$0.00 |
| | HOUSTONIAN MORTGAGE GROUP | 2 | \$360,500.00 | 0.12% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$183,949.22 | 0.06% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$198,985.41 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$194,100.00 | 0.07% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$190,731.00 | 0.07% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$182,250.00 | 0.06% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$177,003.16 | 0.06% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$178,965.00 | 0.06% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$192,755.00 | 0.07% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE INC | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 |
| | INTERBANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES | 1 | \$198,878.83 | 0.07% | 0 | \$0.00 |
| | | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC | | | | | |
| INTERNATIONAL CITY MORTGAGE, INC | 2 | \$376,165.00 | 0.13% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$933,240.98 | 0.32% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$188,275.00 | 0.07% | 0 | \$0.00 |
| JB ASSOCIATES LLC | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$185,709.14 | 0.06% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 3 | \$573,600.00 | 0.2% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$957,978.60 | 0.33% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$369,410.00 | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$381,200.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,096,080.00 | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$549,550.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$743,100.00 | 0.26% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$189,900.00 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 4 | \$756,490.00 | 0.26% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 3 | \$568,203.00 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$176,772.16 | 0.06% | 0 | \$0.00 |
| LEGEND BANK, NA | 1 | \$177,880.00 | 0.06% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$363,000.00 | 0.13% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTAGGE, A CORPROATION | 1 | \$176,320.00 | 0.06% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 3 | \$555,250.00 | 0.19% | 0 | \$0.00 |
| MARINE BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 2 | \$366,790.00 | 0.13% | 0 | \$0.00 |
| MCCLAIN BANK | 2 | \$372,092.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA | 2 | \$373,155.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CORPORATION | | | | | |
| | MEGA CAPITAL FUNDING INC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$184,300.00 | 0.06% | 0 | \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$187,625.00 | 0.06% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$562,000.00 | 0.19% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$189,050.00 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$360,250.00 | 0.12% | 0 | \$0.00 |
| | MID-MISSOURI BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$385,900.00 | 0.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 5 | \$946,700.00 | 0.33% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$178,125.00 | 0.06% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$182,040.99 | 0.06% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$351,200.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$373,800.00 | 0.13% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$199,900.00 | 0.07% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$184,775.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |
| | MORTGAGENETWORK | 4 | \$771,700.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$955,500.00 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$939,994.06 | 0.32% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$176,611.91 | 0.06% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$569,200.00 | 0.2% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$179,768.30 | 0.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$386,020.00 | 0.13% | 0 | \$0.00 |
| | NBKC BANK | 4 | \$732,350.00 | 0.25% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | NEIGHBORHOOD MORTGAGE, INC | 2 | \$384,370.00 | 0.13% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 4 | \$770,700.00 | 0.27% | 0 | \$0.00 |
| | NETWORK FUNDING L.P | 1 | \$192,850.00 | 0.07% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$379,275.00 | 0.13% | 0 | \$0.00 |
| | NEVADA STATE BANK | 2 | \$364,700.00 | 0.13% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| | NORTHERN HILLS FEDERAL CREDIT UNION | 2 | \$376,000.00 | 0.13% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 8 | \$1,501,567.00 | 0.52% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$198,900.00 | 0.07% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORA | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 3 | \$580,949.31 | 0.2% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 6 | \$1,146,566.00 | 0.4% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$366,497.99 | 0.13% | 0 | \$0.00 |
| | OMNI-FUND INC | 1 | \$198,700.00 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$379,560.97 | 0.13% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 3 | \$575,800.00 | 0.2% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$190,950.00 | 0.07% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$545,185.00 | 0.19% | 0 | \$0.00 |
| | PACIFIC CASCADE MORTGAGE LLC | 1 | \$181,800.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 5 | \$973,770.00 | 0.34% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$192,850.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC | 10 | \$1,881,460.00 | 0.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 9 | \$1,683,227.70 | 0.58% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$366,843.07 | 0.13% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$183,080.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$184,800.00 | 0.06% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION | 2 | \$359,100.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 9 | \$1,650,824.00 | 0.57% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$175,700.51 | 0.06% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 3 | \$578,250.00 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$915,214.59 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 13 | \$2,448,091.11 | 0.85% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$750,950.00 | 0.26% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$183,330.00 | 0.06% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$193,598.84 | 0.07% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$198,850.00 | 0.07% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES INC | 1 | \$180,600.00 | 0.06% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC | 4 | \$744,350.00 | 0.26% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$362,750.00 | 0.13% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| PROGRESSIVE MORTGAGE AND ASSOCIATES LLC | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$372,000.00 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 32 | \$6,045,352.00 | 2.09% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 2 | \$361,000.00 | 0.12% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PROVIDENT SAVINGS BANK, FSB | 4 | \$747,050.00 | 0.26% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 12 | \$2,261,359.05 | 0.78% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$178,950.00 | 0.06% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$743,025.00 | 0.26% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$194,960.36 | 0.07% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$388,766.50 | 0.13% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$179,950.00 | 0.06% | 0 | \$0.00 |
| RENASANT BANK | 13 | \$2,415,143.84 | 0.83% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 2 | \$364,000.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC | 2 | \$376,107.62 | 0.13% | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC | 1 | \$180,405.00 | 0.06% | 0 | \$0.00 |
| REVOLUTIONARY MORTGAGE COMPANY | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION | 1 | \$194,539.00 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$756,800.00 | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 3 | \$562,200.00 | 0.19% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$556,400.00 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$195,500.00 | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 2 | \$372,250.00 | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$181,164.71 | 0.06% | 0 | \$0.00 |
| S&T BANK | 3 | \$563,250.00 | 0.19% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEE CREDIT UNION | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$387,000.00 | 0.13% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 2 | \$357,665.98 | 0.12% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA | 1 | \$190,500.00 | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$929,900.00 | 0.32% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY | 5 | \$966,086.00 | 0.33% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$371,700.00 | 0.13% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$376,245.09 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 12 | \$2,252,986.88 | 0.78% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$190,950.00 | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 4 | \$740,680.00 | 0.26% | 0 | \$0.00 |
| SOFI LENDING CORP | 3 | \$575,050.00 | 0.2% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$185,344.29 | 0.06% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$353,650.00 | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK | 7 | \$1,334,450.00 | 0.46% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$195,030.93 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 3 | \$537,750.00 | 0.19% | 0 | \$0.00 |
| SOUTHPOINT BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$177,353.00 | 0.06% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$199,665.00 | 0.07% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$175,085.00 | 0.06% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$197,900.00 | 0.07% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| STARK FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC | 2 | \$386,150.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 25 | \$4,732,960.61 | 1.63% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$184,057.31 | 0.06% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$555,000.00 | 0.19% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$371,930.00 | 0.13% | 0 | \$0.00 |
| SUNCOAST CREDIT UNION | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 |
| SWBC FOR VELOCITY CREDIT UNION | 1 | \$194,275.00 | 0.07% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 14 | \$2,639,650.00 | 0.91% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$177,600.00 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$390,254.00 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A | 4 | \$734,976.00 | 0.25% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 2 | \$357,240.00 | 0.12% | 0 | \$0.00 |
| | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE CATTLE NATIONAL BANK AND TRUST COMPANY | | | | | |
| THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$189,150.00 | 0.07% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$384,000.00 | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$183,900.00 | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING | 1 | \$198,727.06 | 0.07% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$184,747.66 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| THE NEWFINITY GROUP, INC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$179,900.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$197,100.00 | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$181,450.00 | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 |
| TRISTAR BANK | 2 | \$358,800.00 | 0.12% | 0 | \$0.00 |
| TRISTAR FINANCE INC | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$549,910.00 | 0.19% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 27 | \$5,012,233.00 | 1.73% | 0 | \$0.00 |
| UNITED BANK | 2 | \$376,500.00 | 0.13% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 4 | \$729,072.80 | 0.25% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$547,289.00 | 0.19% | 0 | \$0.00 |
| | 14 | \$2,605,662.07 | 0.9% | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 3 | \$561,682.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$538,150.00 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$186,875.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 3 | \$572,425.00 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$177,750.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$191,250.00 | 0.07% | 0 | \$0.00 |
| | US MORTGAGES | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$541,750.00 | 0.19% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$194,750.00 | 0.07% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$361,000.00 | 0.12% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$175,535.59 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$748,100.00 | 0.26% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$181,997.16 | 0.06% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$186,748.11 | 0.06% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$195,650.07 | 0.07% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 4 | \$749,950.00 | 0.26% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$359,848.00 | 0.12% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 3 | \$533,437.20 | 0.18% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
| | Unavailable | 4 | \$737,450.00 | 0.25% | 0 | \$0.00 |
| Total | | 1,547 | \$289,514,928.43 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3138WK3M5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$213,165.13 | 0.87% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$218,202.31 | 0.89% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$223,170.35 | 0.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$214,607.14 | 0.88% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$223,894.08 | 0.91% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$221,220.89 | 0.9% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$199,188.84 | 0.81% | 0 | \$0.00 |
| | CASHCALL MORTGAGE | 10 | \$2,130,951.09 | 8.71% | 0 | \$0.00 |
| | CATALYST LENDING INC A COLORADO CORPORATION | 1 | \$212,425.12 | 0.87% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$215,420.98 | 0.88% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$650,433.79 | 2.66% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$211,453.15 | 0.86% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$223,862.32 | 0.91% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$199,460.21 | 0.81% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$222,513.21 | 0.91% | 0 | \$0.00 |
| | COMMERCIAL BANKING COMPANY | 1 | \$215,430.05 | 0.88% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,936.66 | 0.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 7 | \$1,414,948.65 | 5.78% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$219,339.71 | 0.9% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$210,230.06 | 0.86% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$223,408.93 | 0.91% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$433,275.84 | 1.77% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$858,440.91 | 3.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$207,451.15 | 0.85% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,851.49 | 0.86% | 0 | \$0.00 |
| | FIRST FLORIDA BANK - COR | 1 | \$217,012.71 | 0.89% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$215,217.56 | 0.88% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$207,451.15 | 0.85% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$213,568.84 | 0.87% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$431,169.52 | 1.76% | 0 | \$0.00 |
| | HAMILTON FUNDING GROUP IN A FLORIDA COMPANY | 1 | \$210,624.85 | 0.86% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$214,432.70 | 0.88% | 0 | \$0.00 |
| | | 1 | \$216,354.93 | 0.88% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | | | | | |
| HOME FINANCING CENTER, INC | 1 | \$199,460.21 | 0.81% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$426,844.86 | 1.74% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$845,753.98 | 3.46% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED | 1 | \$219,432.53 | 0.9% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$202,476.39 | 0.83% | 0 | \$0.00 |
| MADISON COUNTY COMMUNITY BANK | 1 | \$199,408.88 | 0.81% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC., A F | 1 | \$209,046.94 | 0.85% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 6 | \$1,235,537.27 | 5.05% | 0 | \$0.00 |
| NBKC BANK | 1 | \$203,449.42 | 0.83% | 0 | \$0.00 |
| NMSI, INC | 1 | \$198,436.82 | 0.81% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$220,403.51 | 0.9% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$221,663.56 | 0.91% | 0 | \$0.00 |
| OBSDIAN FINANCIAL SERVICES, INC | 1 | \$217,823.72 | 0.89% | 0 | \$0.00 |
| ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE | 1 | \$214,432.70 | 0.88% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$199,460.21 | 0.81% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$216,914.42 | 0.89% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$199,460.21 | 0.81% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$201,701.24 | 0.82% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$219,107.71 | 0.9% | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC | 1 | \$216,253.40 | 0.88% | 0 | \$0.00 |
| RENASANT BANK | 4 | \$836,551.21 | 3.42% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$223,395.44 | 0.91% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$211,252.77 | 0.86% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$220,716.08 | 0.9% | 0 | \$0.00 |
| STANDARD BANK & TRUST COMPANY | 1 | \$201,155.67 | 0.82% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$202,264.88 | 0.83% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$208,448.53 | 0.85% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$199,591.85 | 0.82% | 0 | \$0.00 |
| | 1 | \$204,945.37 | 0.84% | 0 | \$0.00 |

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| | UNION SAVINGS BANK, AN OHIO CORPORATION | | | | | |
| | UNITED FEDERAL CREDIT UNION | 3 | \$622,315.89 | 2.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$219,432.53 | 0.9% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 3 | \$606,407.74 | 2.48% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$202,899.27 | 0.83% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 8 | \$1,690,030.06 | 6.9% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$200,877.96 | 0.82% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$199,460.21 | 0.81% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$223,111.73 | 0.91% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$224,316.53 | 0.94% | 0 | \$0.00 |
| Total | | 116 | \$24,476,356.02 | 100% | 0 | \$0.00 |
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| 3138WK3N3 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC | 1 | \$105,750.00 | 0.22% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$99,638.04 | 0.21% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$599,300.00 | 1.24% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$98,767.05 | 0.2% | 0 | \$0.00 |
| | ACOPIA,LLC, A CORPORATION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$88,850.00 | 0.18% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$85,600.00 | 0.18% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 5 | \$466,920.87 | 0.97% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$89,888.62 | 0.19% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 5 | \$500,898.28 | 1.04% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE | 1 | \$89,600.00 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| COMPANY LLC., A LI | | | | | | |
| AMERICAN PACIFIC MTG CORP | 4 | \$389,350.00 | 0.81% | 0 | \$0.00 | |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$379,615.64 | 0.79% | 0 | \$0.00 | |
| AMERIS BANK | 3 | \$287,600.00 | 0.59% | 0 | \$0.00 | |
| ANGEL OAK HOME LOANS LLC | 1 | \$95,625.00 | 0.2% | 0 | \$0.00 | |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.21% | 0 | \$0.00 | |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 4 | \$394,800.00 | 0.82% | 0 | \$0.00 | |
| ARVEST BANK | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 | |
| ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM, A CORPRARTION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$196,250.00 | 0.41% | 0 | \$0.00 | |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 5 | \$466,370.55 | 0.96% | 0 | \$0.00 | |
| BANCO POPULAR DE PUERTO RICO | 2 | \$201,954.23 | 0.42% | 0 | \$0.00 | |
| BANK MUTUAL | 1 | \$106,500.00 | 0.22% | 0 | \$0.00 | |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$105,200.00 | 0.22% | 0 | \$0.00 | |
| BANNER BANK | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 | |
| BAY EQUITY LLC | 2 | \$198,000.00 | 0.41% | 0 | \$0.00 | |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI | 1 | \$100,579.00 | 0.21% | 0 | \$0.00 | |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | |
| BENCHMARK COMMUNITY BANK | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | |
| BOFI FEDERAL BANK | 1 | \$88,900.00 | 0.18% | 0 | \$0.00 | |
| BOKF NA DBA BANK OF TEXAS | 1 | \$103,872.12 | 0.21% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC | 3 | \$315,600.00 | 0.65% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$106,210.00 | 0.22% | 0 | \$0.00 | |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 | |
| CALCON MUTUAL MORTGAGE LLC DBA ONET | 1 | \$108,725.18 | 0.22% | 0 | \$0.00 | |
| CARDINAL CREDIT UNION | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 | |
| CAROLINA ALLIANCE BANK | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | |

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|--|---|--------------|-------|---|--------|
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$280,503.85 | 0.58% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 4 | \$372,700.05 | 0.77% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$87,920.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$200,750.00 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$299,770.00 | 0.62% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$302,790.00 | 0.63% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.19% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$95,908.00 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$88,800.00 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$205,400.00 | 0.42% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$97,382.85 | 0.2% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$89,489.83 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$93,415.00 | 0.19% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$189,165.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$203,900.00 | 0.42% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$99,750.00 | 0.21% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION 1 | 2 | \$198,000.00 | 0.41% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$90,400.00 | 0.19% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$685,650.00 | 1.42% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$95,264.29 | 0.2% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| DIME BANK | 1 | \$107,920.00 | 0.22% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 |
| EECU | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$286,493.57 | 0.59% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EMORTGAGE MANAGEMENT LLC | 3 | \$288,300.00 | 0.6% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 |
| EQUITABLE SAVINGS & LOAN ASSN | 1 | \$89,889.34 | 0.19% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR | 1 | \$104,374.21 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$102,021.48 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPROA | 1 | \$99,419.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$204,882.59 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,192,899.10 | 2.47% | 0 | \$0.00 |
| FAST EASY LLC | 1 | \$105,750.00 | 0.22% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$204,000.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$195,350.00 | 0.4% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$310,750.00 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$99,877.04 | 0.21% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$95,625.00 | 0.2% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$97,900.00 | 0.2% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE ,INC.. A CORPORATION | 1 | \$87,200.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,750.00 | 0.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$206,550.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$104,081.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$87,750.00 | 0.18% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$99,200.00 | 0.21% | 0 | \$0.00 |
| FIRST UNITED CREDIT UNION | 1 | \$101,250.00 | 0.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,460.16 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$99,753.18 | 0.21% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$195,600.00 | 0.4% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK | 1 | \$89,925.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN AMERICAN | 1 | \$107,120.00 | 0.22% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$311,778.00 | 0.64% | 0 | \$0.00 |
| GECU | 1 | \$102,296.60 | 0.21% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$207,750.00 | 0.43% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$99,750.00 | 0.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| GREAT SOUTHERN BANK | 1 | \$97,850.00 | 0.2% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$102,000.00 | 0.21% | 0 | \$0.00 |
| GREENBOX LOANS INC | 1 | \$109,302.31 | 0.23% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION | 1 | \$103,798.00 | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$832,775.42 | 1.72% | 0 | \$0.00 |
| HIGHLAND RESIDENTIAL MORTGAGE, LTD | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$107,793.30 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD ., A LIMITED LIABILITY P | 1 | \$86,148.32 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. LIMITED LIABILITY PARTN | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$103,920.00 | 0.21% | 0 | \$0.00 |
| HOME MORTGAGE CORPORATION , A CORPORATION | 1 | \$93,200.00 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$354,136.45 | 0.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$915,361.61 | 1.89% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$287,167.60 | 0.59% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI | 2 | \$191,886.00 | 0.4% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP-CAYS 5046969 | 1 | \$108,929.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| HOMESERVICE LENDING,LLC | 1 | \$89,891.86 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A RECTOR-HAYDEN MORTGAGE | 1 | \$92,430.00 | 0.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,870.59 | 0.19% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$309,700.00 | 0.64% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$212,460.00 | 0.44% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 3 | \$308,400.00 | 0.64% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$105,612.00 | 0.22% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$181,500.00 | 0.38% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIA | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$86,141.49 | 0.18% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$205,558.99 | 0.43% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| KEMBA FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 7 | \$689,938.25 | 1.43% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$86,899.46 | 0.18% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$105,267.39 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$458,953.00 | 0.95% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$94,872.49 | 0.2% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$109,867.83 | 0.23% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$91,440.00 | 0.19% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE,LLC, ALIMITED LIABILITY COMPANY,1220 WHITEFISH | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$204,617.21 | 0.42% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$178,000.00 | 0.37% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$92,150.00 | 0.19% | 0 | \$0.00 |
| MIDSTATES BANK, N.A | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY | 1 | \$91,500.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$87,280.90 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$195,950.00 | 0.41% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP , A GENERAL PARTNERSHIP | 1 | \$105,520.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$90,139.03 | 0.19% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$101,500.00 | 0.21% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$309,591.70 | 0.64% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$208,000.00 | 0.43% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NBKC BANK | 2 | \$206,316.84 | 0.43% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,867.90 | 0.22% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$102,850.00 | 0.21% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$366,286.33 | 0.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$85,936.00 | 0.18% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$97,425.00 | 0.2% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC. HEADQUARTERS | 1 | \$93,764.63 | 0.19% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$104,800.00 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 4 | \$391,700.00 | 0.81% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| | PEOPLES BANK - BALLARD | 1 | \$103,200.00 | 0.21% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 2 | \$211,575.00 | 0.44% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$612,078.80 | 1.27% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$301,383.66 | 0.62% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$99,750.00 | 0.21% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$191,214.00 | 0.4% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$95,950.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$700,400.00 | 1.45% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 3 | \$301,700.00 | 0.62% | 0 | \$0.00 |
| | R P FUNDING INC | 5 | \$512,050.00 | 1.06% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC., A DELWARE LIMITED LIABILITY CO | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$201,377.33 | 0.42% | 0 | \$0.00 |
| | RENEW LENDING, INC | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$105,600.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$203,675.00 | 0.42% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$86,250.00 | 0.18% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$205,250.00 | 0.42% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$109,250.00 | 0.23% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 10 | \$959,450.00 | 1.98% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$100,200.00 | 0.21% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$313,100.00 | 0.65% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$193,469.65 | 0.4% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$285,650.00 | 0.59% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$508,140.68 | 1.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.22% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$98,000.00 | 0.2% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK | 1 | \$109,600.00 | 0.23% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$101,200.00 | 0.21% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL | 1 | \$94,883.19 | 0.2% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$303,543.95 | 0.63% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 12 | \$1,115,995.00 | 2.31% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$188,000.00 | 0.39% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC., A MICHIGAN CORPORATION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC | 1 | \$101,250.00 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$281,405.00 | 0.58% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$95,750.00 | 0.2% | 0 | \$0.00 |
| | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|--|
| TEXAS MORTGAGE PROFESSIONALS, LLC | | | | | | |
| THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | |
| THE MORTGAGE FIRM, INC | 2 | \$203,775.00 | 0.42% | 0 | \$0.00 | |
| THE MORTGAGE HOUSE, INC | 1 | \$102,750.00 | 0.21% | 0 | \$0.00 | |
| THE PADUCAH BANK AND TRUST COMPANY | 1 | \$98,400.00 | 0.2% | 0 | \$0.00 | |
| THE PEOPLES BANK | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 | |
| THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1 | \$96,200.00 | 0.2% | 0 | \$0.00 | |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 | |
| TOP ONE MORTGAGE L.L.C | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 | |
| TOWNE MORTGAGE COMPANY | 2 | \$196,163.63 | 0.41% | 0 | \$0.00 | |
| TRI COUNTIES BANK | 1 | \$104,800.00 | 0.22% | 0 | \$0.00 | |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 3 | \$298,120.00 | 0.62% | 0 | \$0.00 | |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 | |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$180,000.00 | 0.37% | 0 | \$0.00 | |
| UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$100,800.00 | 0.21% | 0 | \$0.00 | |
| UNIVEST BANK AND TRUST CO | 2 | \$184,500.00 | 0.38% | 0 | \$0.00 | |
| VAN DYK MORTGAGE CORPORATION | 4 | \$387,950.00 | 0.8% | 0 | \$0.00 | |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$96,300.00 | 0.2% | 0 | \$0.00 | |
| VERITAS FUNDING, LLC ISAOA | 2 | \$197,730.00 | 0.41% | 0 | \$0.00 | |
| VIRGINIA CREDIT UNION, INC | 2 | \$192,750.00 | 0.4% | 0 | \$0.00 | |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$93,750.00 | 0.19% | 0 | \$0.00 | |
| WATERSTONE MORTGAGE CORPORATION | 5 | \$479,808.21 | 0.99% | 0 | \$0.00 | |
| WEICHERT FINANCIAL SERVICES | 1 | \$103,369.79 | 0.21% | 0 | \$0.00 | |
| WESLEND FINANCIAL CORP. (FN) | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | |
| WEST TOWN SAVINGS BANK | 2 | \$191,600.00 | 0.4% | 0 | \$0.00 | |
| WHEATLAND BANK (31751) | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 | |
| WILLAMETTE VALLEY BANK | 1 | \$99,865.64 | 0.21% | 0 | \$0.00 | |
| | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | | | | | |
| | WISCONSIN BANK & TRUST | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 490 | \$48,338,826.19 | 100% | 0 | \$0.00 |
| 3138WK3P8 | 1ST 2ND MORTGAGE CO. OF N.J., INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,431,700.00 | 2.67% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$119,852.45 | 0.22% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC | 1 | \$113,400.00 | 0.21% | 0 | \$0.00 |
| | ACE MORTGAGE, LLC DBA WORLDWIDE MORTGAGE | 1 | \$117,755.03 | 0.22% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$122,965.10 | 0.23% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| | AFFILIATED BANKI | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC(NMLS#14210) | 1 | \$113,117.04 | 0.21% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$227,900.00 | 0.43% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$116,500.00 | 0.22% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$235,084.84 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCCIAL SERVICES | 1 | \$116,106.52 | 0.22% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$118,750.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$118,600.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$114,108.55 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$118,750.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$239,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 1 | \$114,323.14 | 0.21% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$242,529.52 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK FSB | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 1 | \$124,091.93 | 0.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$346,980.00 | 0.65% | 0 | \$0.00 |

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| AMERIS BANK | 1 | \$124,450.00 | 0.23% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$117,851.54 | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 3 | \$363,175.00 | 0.68% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.21% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 4 | \$482,479.00 | 0.9% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$234,550.00 | 0.44% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$234,000.00 | 0.44% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$111,920.00 | 0.21% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$110,500.00 | 0.21% | 0 | \$0.00 |
| BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$116,719.44 | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$231,735.77 | 0.43% | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$123,750.00 | 0.23% | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$116,400.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$106,697.21 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$116,250.00 | 0.22% | 0 | \$0.00 |
| BLUE RIDGE BANK, N.A | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$123,190.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| BREMER BANK, NA | 1 | \$123,750.00 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 3 | \$371,500.00 | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$119,920.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$366,240.00 | 0.68% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES CORP | 1 | \$120,851.22 | 0.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P | 3 | \$363,053.68 | 0.68% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$359,940.00 | 0.67% | 0 | \$0.00 |
| CASHCALL MORTGAGE | 2 | \$240,000.00 | 0.45% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$237,050.00 | 0.44% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$122,349.38 | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$233,520.00 | 0.44% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$340,334.08 | 0.64% | 0 | \$0.00 |
| CHOICE LENDING CORP | 1 | \$113,856.57 | 0.21% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$244,500.00 | 0.46% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$121,125.00 | 0.23% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$114,527.73 | 0.21% | 0 | \$0.00 |
| CM COMMONWEALTH MORTGAGE LLC | 1 | \$121,300.00 | 0.23% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 3 | \$372,494.70 | 0.7% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$220,739.44 | 0.41% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$121,500.00 | 0.23% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS | 1 | \$111,862.29 | 0.21% | 0 | \$0.00 |
| CRESKOM BANK | 1 | \$124,250.00 | 0.23% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$113,050.00 | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$1,281,277.78 | 2.39% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$351,862.29 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$241,125.00 | 0.45% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 |

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| DUBUQUE BANK & TRUST COMPANY | | | | | | |
| EMBRACE HOME LOANS, INC | 1 | \$118,912.41 | 0.22% | 0 | \$0.00 | |
| EMORTGAGE MANAGEMENT LLC | 3 | \$351,150.00 | 0.66% | 0 | \$0.00 | |
| ENVOY MORTGAGE, LTD | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$245,000.00 | 0.46% | 0 | \$0.00 | |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$116,075.00 | 0.22% | 0 | \$0.00 | |
| EUSTIS MORTGAGE CORPORATION | 1 | \$111,600.00 | 0.21% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO | 1 | \$123,601.31 | 0.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT | 1 | \$123,975.00 | 0.23% | 0 | \$0.00 | |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$115,500.00 | 0.22% | 0 | \$0.00 | |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 3 | \$351,229.97 | 0.66% | 0 | \$0.00 | |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$237,268.02 | 0.44% | 0 | \$0.00 | |
| EVOLVE BANK & TRUST | 1 | \$113,793.00 | 0.21% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,645,961.76 | 3.07% | 0 | \$0.00 | |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATON | 1 | \$122,500.00 | 0.23% | 0 | \$0.00 | |
| FBC MORTGAGE, LLC | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | |
| FIDELITY BANK | 1 | \$117,435.10 | 0.22% | 0 | \$0.00 | |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$236,400.00 | 0.44% | 0 | \$0.00 | |
| FINANCE OF AMERICA LLC | 7 | \$836,365.86 | 1.56% | 0 | \$0.00 | |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$475,400.00 | 0.89% | 0 | \$0.00 | |
| FIRST BANK | 2 | \$244,600.00 | 0.46% | 0 | \$0.00 | |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$117,750.00 | 0.22% | 0 | \$0.00 | |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$112,667.44 | 0.21% | 0 | \$0.00 | |
| FIRST EQUITY MORTGAGE BANKERS, INC | 1 | \$118,500.00 | 0.22% | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND | 1 | \$122,351.44 | 0.23% | 0 | \$0.00 | |

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| LOAN ASSOCIATION OF LAKEWOOD | | | | | | |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$232,500.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$232,200.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY | 2 | \$230,670.00 | 0.43% | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN | 1 | \$116,900.00 | 0.22% | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | |
| FIRST SERVICE BANK | 1 | \$124,332.85 | 0.23% | 0 | \$0.00 | |
| FIRST STATE BANK | 1 | \$116,800.00 | 0.22% | 0 | \$0.00 | |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$235,581.76 | 0.44% | 0 | \$0.00 | |
| FIRSTBANK | 2 | \$232,500.00 | 0.43% | 0 | \$0.00 | |
| FLAT BRANCH HOME LOANS | 1 | \$123,025.00 | 0.23% | 0 | \$0.00 | |
| FLAT BRANCH MORTGAGE, INC | 2 | \$231,838.98 | 0.43% | 0 | \$0.00 | |
| FOOTHILLS BANK AND TRUST | 1 | \$124,925.00 | 0.23% | 0 | \$0.00 | |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$245,825.00 | 0.46% | 0 | \$0.00 | |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | |
| GLOBAL EQUITY FINANCE, INC., A CALIFORNIA CORPORATION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | |
| GMFS, LLC | 1 | \$117,600.00 | 0.22% | 0 | \$0.00 | |
| GOLDEN 1 CREDIT UNION | 1 | \$121,500.00 | 0.23% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAE, INC., A CALIFORNIA CORPORATION | 1 | \$115,600.00 | 0.22% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C | 1 | \$120,800.00 | 0.23% | 0 | \$0.00 | |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | |
| GSF MORTGAGE CORPORATION | 1 | \$112,250.00 | 0.21% | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 6 | \$715,421.66 | 1.34% | 0 | \$0.00 | |
| GVC MORTGAGE INC | 1 | \$112,378.43 | 0.21% | 0 | \$0.00 | |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$117,855.00 | 0.22% | 0 | \$0.00 | |

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|--|----|----------------|-------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$124,275.50 | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 3 | \$349,626.31 | 0.65% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,429,305.00 | 2.67% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 3 | \$363,689.66 | 0.68% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 |
| HOMESERVICE LENDING,LLC,A LIMITED LIABILITY COMPANY | 1 | \$110,264.25 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$235,050.00 | 0.44% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$354,080.00 | 0.66% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIA | 1 | \$123,856.01 | 0.23% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC , A LIMITED LIABILITY COMPANY | 1 | \$113,620.00 | 0.21% | 0 | \$0.00 |
| HORIZON BANK, N.A | 2 | \$227,825.00 | 0.43% | 0 | \$0.00 |
| IBMSECU | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$116,550.00 | 0.22% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$248,796.50 | 0.46% | 0 | \$0.00 |
| LA PAZ MORTGAGE, INC - COR | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$362,242.20 | 0.68% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$223,705.00 | 0.42% | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$118,600.59 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 3 | \$349,750.00 | 0.65% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$118,300.00 | 0.22% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANS | 1 | \$122,150.00 | 0.23% | 0 | \$0.00 |
| LOANSTAR HOME LOANS,LLC.BDA LOANSTAR HOME LENDING, A | 1 | \$119,505.41 | 0.22% | 0 | \$0.00 |

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| LIMITED | | | | | |
| MAGNOLIA BANK, INC | 1 | \$118,254.42 | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH | 1 | \$110,320.00 | 0.21% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$114,710.07 | 0.21% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$110,835.42 | 0.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$110,105.00 | 0.21% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION | 1 | \$120,320.00 | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$121,975.00 | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION | 1 | \$116,800.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$116,850.00 | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$121,336.91 | 0.23% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.22% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$111,468.07 | 0.21% | 0 | \$0.00 |
| MINNESOTA RESIDENTIAL MORTGAGE INC | 1 | \$119,588.64 | 0.22% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$110,500.00 | 0.21% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$239,600.59 | 0.45% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$121,800.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$237,700.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$231,000.00 | 0.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$480,500.00 | 0.9% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$239,000.00 | 0.45% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$235,607.82 | 0.44% | 0 | \$0.00 |
| NEVADA STATE BANK | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$118,500.00 | 0.22% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$120,445.56 | 0.22% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$117,758.00 | 0.22% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$121,400.00 | 0.23% | 0 | \$0.00 |
| | 1 | \$117,999.00 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|--|
| NOVA FINANCIAL & INVESTMENT CORPORATION | | | | | | |
| ON Q FINANCIAL, INC | 2 | \$246,000.00 | 0.46% | 0 | \$0.00 | |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$113,067.10 | 0.21% | 0 | \$0.00 | |
| PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$223,850.00 | 0.42% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPOR | 1 | \$122,149.62 | 0.23% | 0 | \$0.00 | |
| PEOPLES BANK, A KANSAS CORPORATION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | |
| PEOPLES STATE BANK | 1 | \$121,000.00 | 0.23% | 0 | \$0.00 | |
| PEOPLES STATE BANK WAUSAU | 1 | \$122,220.00 | 0.23% | 0 | \$0.00 | |
| PHH MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.21% | 0 | \$0.00 | |
| PLATINUM MORTGAGE, INC | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | |
| PLAZA HOME MORTGAGE | 9 | \$1,052,191.94 | 1.97% | 0 | \$0.00 | |
| POLARIS HOME FUNDING CORP. - COR | 1 | \$119,200.00 | 0.22% | 0 | \$0.00 | |
| PRAIRIE STATE BANK & TRUST | 1 | \$118,125.00 | 0.22% | 0 | \$0.00 | |
| PREMIER HOME MORTGAGE, INC | 1 | \$113,863.02 | 0.21% | 0 | \$0.00 | |
| PRIMARY CAPITAL MORTGAGE, LLC | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 5 | \$588,150.00 | 1.1% | 0 | \$0.00 | |
| PRIVATE MORTGAGE WHOLESALE | 1 | \$121,500.00 | 0.23% | 0 | \$0.00 | |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$358,077.00 | 0.67% | 0 | \$0.00 | |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$240,000.00 | 0.45% | 0 | \$0.00 | |
| PURDUE FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | |
| R P FUNDING INC | 5 | \$607,500.00 | 1.13% | 0 | \$0.00 | |
| RANLIFE, INC | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | |
| REGENT FINANCIAL GROUP INC | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$122,550.00 | 0.23% | 0 | \$0.00 | |
| RESIDENTIAL MORTGAGE SERVICs, INC | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 | |
| RESMAC, INC | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | |

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| ROBINS FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$230,600.00 | 0.43% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$359,500.00 | 0.67% | 0 | \$0.00 |
| RPM MORTGAGE, INC | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT UNION | 1 | \$112,811.12 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 5 | \$589,640.00 | 1.1% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$118,853.68 | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$116,850.00 | 0.22% | 0 | \$0.00 |
| SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$115,200.00 | 0.22% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 2 | \$238,220.00 | 0.44% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$123,025.00 | 0.23% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$121,250.00 | 0.23% | 0 | \$0.00 |
| SOUTHERN CAPITAL MORTGAGE GROUP, LLC | 1 | \$123,920.00 | 0.23% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$111,920.00 | 0.21% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$709,457.00 | 1.33% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$123,750.00 | 0.23% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$115,857.37 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 6 | \$702,905.02 | 1.31% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION - COR | 1 | \$122,625.00 | 0.23% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$346,375.00 | 0.65% | 0 | \$0.00 |
| THE BANK OF BEAVER CITY | 1 | \$110,580.00 | 0.21% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 |
| | 1 | \$113,250.00 | 0.21% | 0 | \$0.00 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | |
| | THE INTERNATIONAL BANK OF AMHERST | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A | 1 | \$116,100.00 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$123,750.00 | 0.23% | | |