

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 98 of 105

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|---|----|-----------------|-------|---|--------|
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | | | | | |
| | FORUM CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$182,400.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$945,057.12 | 0.5% | 0 | \$0.00 |
| | GECU | 1 | \$175,750.00 | 0.09% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$193,000.00 | 0.1% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$192,676.00 | 0.1% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$193,030.00 | 0.1% | 0 | \$0.00 |
| | GMFS, LLC | 3 | \$542,245.00 | 0.29% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$184,078.56 | 0.1% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | GREENFIELD SAVINGS BANK | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | GREENWOOD CREDIT UNION | 1 | \$196,875.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 54 | \$10,221,611.31 | 5.4% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$178,600.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$175,500.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 3 | \$540,688.23 | 0.29% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$367,350.00 | 0.19% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$175,600.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 30 | \$5,621,383.79 | 2.97% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$747,416.00 | 0.39% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 8 | \$1,464,829.87 | 0.77% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$199,518.38 | 0.11% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$947,782.81 | 0.5% | 0 | \$0.00 |
| | HOMEWISE | 2 | \$374,516.00 | 0.2% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$191,900.00 | 0.1% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$52,250.00 | 0.06% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$72,400.00 | 0.08% | 0 | \$0.00 |
| | COMMERCE BANK | 5 | \$371,910.36 | 0.4% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 6 | \$347,950.00 | 0.37% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY SOUTH CREDIT UNION | 1 | \$58,426.40 | 0.06% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$233,673.75 | 0.25% | 0 | \$0.00 |
| | COMMUNTIY 1ST CREDIT UNION | 1 | \$75,800.00 | 0.08% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$301,476.00 | 0.32% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 |
| | COPOCO COMMUNITY CREDIT UNION | 1 | \$63,050.00 | 0.07% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$517,162.04 | 0.55% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$61,600.00 | 0.07% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$44,000.00 | 0.05% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$72,750.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$73,000.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$165,550.00 | 0.18% | 0 | \$0.00 |
| | CREDIT UNION OF NEW JERSEY | 1 | \$54,800.00 | 0.06% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$73,900.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$81,900.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 15 | \$1,030,454.63 | 1.11% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$83,740.00 | 0.09% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$46,400.00 | 0.05% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$83,908.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$77,425.00 | 0.08% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$118,400.00 | 0.13% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$82,000.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$574,955.00 | 0.62% | 0 | \$0.00 |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$75,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 |

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

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

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

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

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

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

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| MORTGAGE INVESTMENT SERVICES CORPORATION | 2 | \$130,754.26 | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 5 | \$348,240.36 | 0.37% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$141,786.40 | 0.15% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$75,660.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,000.00 | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$183,133.00 | 0.2% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$35,700.00 | 0.04% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$74,600.00 | 0.08% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$79,325.00 | 0.09% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$73,600.00 | 0.08% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$196,697.37 | 0.21% | 0 | \$0.00 |
| NBKC BANK | 4 | \$254,600.00 | 0.27% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$72,750.00 | 0.08% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 3 | \$215,800.00 | 0.23% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 7 | \$468,760.11 | 0.5% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$64,800.00 | 0.07% | 0 | \$0.00 |
| NFM LENDING, INC DBA NFM LENDING | 1 | \$84,046.53 | 0.09% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$85,400.00 | 0.09% | 0 | \$0.00 |
| NOIC, INC | 1 | \$33,515.63 | 0.04% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 |
| NORTH VALLEY BANK | 1 | \$46,000.00 | 0.05% | 0 | \$0.00 |
| NORTHEAST BANK | 1 | \$61,579.19 | 0.07% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$202,508.89 | 0.22% | 0 | \$0.00 |
| NORTHWAY BANK | 1 | \$36,860.00 | 0.04% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$109,620.00 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 |
| NP , INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$83,300.00 | 0.09% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$131,905.00 | 0.14% | 0 | \$0.00 |

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

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

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

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

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

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

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

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|---|----|----------------|-------|---|--------------|
| CENTURY LENDING COMPANY | 12 | \$3,824,403.00 | 0.65% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION | 2 | \$470,174.48 | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$361,000.00 | 0.06% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION | 1 | \$266,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC | 1 | \$394,250.00 | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,263,890.00 | 0.21% | 1 | \$225,623.50 |
| CHURCHILL MORTGAGE CORPORATION | 10 | \$3,208,100.00 | 0.54% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX | 1 | \$241,775.00 | 0.04% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$219,450.00 | 0.04% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$268,690.00 | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$216,098.00 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$212,319.65 | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$373,813.99 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 22 | \$6,549,995.84 | 1.11% | 1 | \$204,176.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$303,138.78 | 0.05% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC | 1 | \$479,700.00 | 0.08% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$234,255.00 | 0.04% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$256,080.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$305,900.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC | 1 | \$219,220.00 | 0.04% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$757,099.26 | 0.13% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 2 | \$860,608.39 | 0.15% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$660,250.00 | 0.11% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$343,554.11 | 0.06% | 0 | \$0.00 |
| CORNERSTONE FIRST FINANCIAL LLC | 1 | \$227,950.00 | 0.04% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING COMPANY | 1 | \$365,515.28 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 16 | \$5,498,595.87 | 0.93% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$232,750.00 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 2 | \$916,750.00 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$3,908,155.63 | 0.66% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC | 1 | \$370,500.00 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$290,106.54 | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE, INC. - COR | 1 | \$242,194.90 | 0.04% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 3 | \$856,552.96 | 0.15% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION | 1 | \$216,310.00 | 0.04% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$202,730.00 | 0.03% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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|--|---|----------------|-------|---|--------|
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI | 1 | \$227,690.14 | 0.06% | 0 | \$0.00 |
| ALTERRA HOME LOANS | 1 | \$281,500.00 | 0.07% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 5 | \$1,444,352.17 | 0.36% | 0 | \$0.00 |
| AMERICAN ADVISORS GROUP | 1 | \$252,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$207,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 7 | \$2,332,000.00 | 0.58% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 3 | \$1,125,350.00 | 0.28% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC | 1 | \$400,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 3 | \$859,950.00 | 0.22% | 0 | \$0.00 |
| AMERICAN FINANCING CORP | 1 | \$257,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$251,750.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$1,117,100.00 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP | 1 | \$256,499.97 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 5 | \$2,188,450.00 | 0.55% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 5 | \$1,709,473.80 | 0.43% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$448,211.00 | 0.11% | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY | 4 | \$1,094,500.00 | 0.27% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$323,000.00 | 0.08% | 0 | \$0.00 |
| AMPLE FUNDING LLC | 1 | \$224,000.00 | 0.06% | 0 | \$0.00 |
| AMWEST FUNDING CORP | 4 | \$1,472,100.00 | 0.37% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION | 1 | \$572,000.00 | 0.14% | 0 | \$0.00 |
| ARK MORTGAGE, INC. - COR | 1 | \$228,000.00 | 0.06% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$261,800.00 | 0.07% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$391,118.50 | 0.1% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$274,753.89 | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$564,800.00 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$365,650.00 | 0.09% | 0 | \$0.00 |
| | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |

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

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| CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION | | | | | |
| CALIBER HOME LOANS, INC | 1 | \$332,100.00 | 0.08% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 2 | \$560,000.00 | 0.14% | 0 | \$0.00 |
| CALLISTO GROUP INC | 1 | \$272,000.00 | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,724,270.58 | 0.43% | 0 | \$0.00 |
| CAROLINA TRUST FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,479,456.00 | 0.37% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$412,800.00 | 0.1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 3 | \$800,150.00 | 0.2% | 0 | \$0.00 |
| CASTLE MORTGAGE | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| CATLIN BANK | 1 | \$253,650.00 | 0.06% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$710,000.00 | 0.18% | 0 | \$0.00 |
| CERTAINTY HOE LOANS, LLC | 1 | \$269,800.00 | 0.07% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$227,905.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$1,061,169.43 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$767,372.00 | 0.19% | 1 | \$290,715.00 |
| CITIZENS BANK | 1 | \$229,600.00 | 0.06% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 22 | \$8,192,935.95 | 2.05% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$251,704.14 | 0.06% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$259,715.42 | 0.07% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$342,410.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$276,300.00 | 0.07% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$391,000.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$224,223.96 | 0.06% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$322,687.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$356,960.00 | 0.09% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$515,000.00 | 0.13% | 0 | \$0.00 |
| CORNERSTONE FIRST FINANCIAL LLC | 1 | \$337,600.00 | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 5 | \$1,574,198.29 | 0.39% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$207,200.00 | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$807,599.00 | 0.2% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$2,445,750.00 | 0.61% | 0 | \$0.00 |
| CROSSFIRE FINANCIAL NETWORK, INC | 2 | \$631,750.00 | 0.16% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, NATIONAL ASSOCIATION | 1 | \$316,000.00 | 0.08% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 3 | \$727,800.00 | 0.18% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$405,000.00 | 0.1% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$246,749.00 | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$1,211,904.45 | 0.3% | 0 | \$0.00 |
| TRI COUNTIES BANK | 2 | \$573,873.00 | 0.14% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 1 | \$299,200.00 | 0.07% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$270,750.00 | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$433,900.00 | 0.11% | 0 | \$0.00 |
| UINTA BANK | 1 | \$332,700.00 | 0.08% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 |
| UNITED BANK | 1 | \$205,500.00 | 0.05% | 0 | \$0.00 |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$311,691.50 | 0.08% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP | 1 | \$453,000.00 | 0.11% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 46 | \$14,294,279.81 | 3.58% | 1 | \$269,270.81 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$310,890.00 | 0.08% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 3 | \$977,250.00 | 0.24% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$225,000.00 | 0.06% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$303,200.00 | 0.08% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$1,079,500.00 | 0.27% | 0 | \$0.00 |
| UWHARRIE BANK | 1 | \$416,500.00 | 0.1% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$338,400.00 | 0.08% | 0 | \$0.00 |
| VELOCIO MORTGAGE L.L.C | 1 | \$224,484.00 | 0.06% | 0 | \$0.00 |
| VELOCITY LENDING LLC | 1 | \$342,678.00 | 0.09% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC | 1 | \$304,000.00 | 0.08% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 2 | \$533,095.00 | 0.13% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$462,900.00 | 0.12% | 0 | \$0.00 |
| WATERFORD BANK, NA | 1 | \$229,000.00 | 0.06% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 3 | \$1,087,950.00 | 0.27% | 0 | \$0.00 |
| WESLEND FINANCIAL CORP | 1 | \$403,750.00 | 0.1% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$307,500.00 | 0.08% | 0 | \$0.00 |
| WESTERN PIONEER FINANCIAL INC | 1 | \$254,600.00 | 0.06% | 0 | \$0.00 |

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

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

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

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

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

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| | LIMITED LIABILITY COMPANY | | | | | |
| | EQUITY RESOURCES OF OHIO, INC | 2 | \$779,500.00 | 0.15% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$276,450.00 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 3 | \$843,685.23 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$705,418.15 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$666,106.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 6 | \$1,599,712.00 | 0.3% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$310,575.00 | 0.06% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$399,495.99 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$206,800.00 | 0.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$262,698.33 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 40 | \$12,840,182.13 | 2.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$351,120.00 | 0.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$304,000.00 | 0.06% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$319,200.00 | 0.06% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$231,746.06 | 0.04% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$441,000.00 | 0.08% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$1,419,848.00 | 0.27% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$453,100.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$1,263,235.06 | 0.24% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 45 | \$15,155,929.97 | 2.85% | 1 | \$441,875.60 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,137,903.00 | 0.21% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$562,500.00 | 0.11% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$797,732.40 | 0.15% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 5 | \$1,878,104.75 | 0.35% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$269,760.18 | 0.05% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$634,000.00 | 0.12% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$416,800.00 | 0.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 3 | \$957,950.00 | 0.18% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| CHEMICAL BANK | 2 | \$233,450.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$243,060.00 | 0.49% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$595,040.00 | 1.2% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING LLC | 2 | \$233,785.73 | 0.47% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$118,340.00 | 0.24% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$247,250.00 | 0.5% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$119,148.00 | 0.24% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 8 | \$941,926.81 | 1.89% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$113,905.00 | 0.23% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$111,352.00 | 0.22% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$123,623.00 | 0.25% | 0 | \$0.00 |
| DISTINCT FUNDING SOLUTIONS | 2 | \$237,000.00 | 0.48% | 0 | \$0.00 |
| DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS | 1 | \$119,225.00 | 0.24% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$112,500.00 | 0.23% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 6 | \$699,250.00 | 1.41% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 |
| ENVISION BANK | 1 | \$111,388.00 | 0.22% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$229,200.00 | 0.46% | 1 | \$109,414.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$113,525.00 | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP | 2 | \$231,750.00 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$114,950.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$238,975.00 | 0.48% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$226,800.00 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$939,224.35 | 1.89% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 |
| FIDELITY BANK | 2 | \$228,150.00 | 0.46% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$119,601.71 | 0.24% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$115,297.60 | 0.23% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 |

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

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

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

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$227,250.00 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$232,775.00 | 0.47% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 55 | \$6,531,429.11 | 13.13% | 1 | \$117,465.72 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$226,100.00 | 0.45% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$117,291.47 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$238,250.00 | 0.48% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$124,936.00 | 0.25% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 |
| Total | | 421 | \$49,736,831.18 | 100% | 2 | \$226,879.72 |
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| 3140Q84A0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 10 | \$1,396,964.79 | 1.48% | 0 | \$0.00 |
| | ACCESS COMMUNITY CREDIT UNION | 1 | \$138,225.00 | 0.15% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$125,855.47 | 0.13% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$128,080.00 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK | 2 | \$276,200.00 | 0.29% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$128,828.00 | 0.14% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION | 1 | \$149,898.00 | 0.16% | 0 | \$0.00 |
| | ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT | 1 | \$140,650.00 | 0.15% | 0 | \$0.00 |
| | ALTERRA HOME LOANS | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$410,850.00 | 0.44% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 3 | \$406,886.14 | 0.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$132,890.00 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 5 | \$703,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$279,250.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$516,111.02 | 0.55% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$146,250.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 5 | \$700,780.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$567,800.00 | 0.6% | 0 | \$0.00 |

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

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 3 | \$395,590.00 | 0.42% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 2 | \$277,257.56 | 0.29% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 4 | \$545,035.79 | 0.58% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 10 | \$1,402,970.00 | 1.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 8 | \$1,116,258.92 | 1.18% | 1 | \$141,232.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$559,600.00 | 0.59% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$128,000.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$439,650.00 | 0.47% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$137,600.00 | 0.15% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE BANKS | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$267,113.00 | 0.28% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$271,115.00 | 0.29% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$423,500.00 | 0.45% | 0 | \$0.00 |
| | CODE CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$148,850.00 | 0.16% | 0 | \$0.00 |
| | COMM NATL BK OF TXRKANA | 1 | \$127,920.00 | 0.14% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$147,440.00 | 0.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
| | COOSA VALLEY CREDIT UNION | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$654,950.89 | 0.69% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 11 | \$1,508,590.52 | 1.6% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$132,741.09 | 0.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$139,846.77 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$146,992.00 | 0.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$125,033.00 | 0.13% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 2 | \$266,253.18 | 0.28% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
| | DISTINCT FUNDING SOLUTIONS | 4 | \$564,750.00 | 0.6% | 0 | \$0.00 |

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

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

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

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

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

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| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | | | | | |
| | UNITED WHOLESALE MORTGAGE | 91 | \$12,405,474.33 | 13.14% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$267,500.00 | 0.28% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$149,800.00 | 0.16% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$125,862.09 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$133,763.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$125,961.98 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 |
| Total | | 685 | \$94,400,417.88 | 100% | 2 | \$268,643.33 |
| | | | | | | |
| 3140Q84B8 | ACADEMY MORTGAGE CORPORATION | 2 | \$337,545.00 | 3.63% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$156,000.00 | 1.68% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$156,750.00 | 1.69% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$155,000.00 | 1.67% | 0 | \$0.00 |
| | AMERICAN ADVISORS GROUP | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$150,100.00 | 1.62% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$152,600.00 | 1.64% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$159,200.00 | 1.71% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$417,485.97 | 4.49% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$153,750.00 | 1.66% | 0 | \$0.00 |
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 1 | \$128,725.34 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$157,600.00 | 1.7% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$162,276.33 | 1.75% | 0 | \$0.00 |
| | COASTAL LENDING GROUP, LLC | 1 | \$168,750.00 | 1.82% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$160,000.00 | 1.72% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$168,600.00 | 1.82% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$164,000.00 | 1.77% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$153,000.00 | 1.65% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 2 | \$311,320.00 | 3.35% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$314,912.97 | 3.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$154,400.00 | 1.66% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$160,800.00 | 1.73% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$163,000.00 | 1.75% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$165,000.00 | 1.78% | 0 | \$0.00 |
| | | 1 | \$168,150.00 | 1.81% | 0 | \$0.00 |

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

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| | MOVEMENT MORTGAGE, LLC | 1 | \$176,800.00 | 2.77% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$144,923.97 | 2.27% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$187,000.00 | 2.93% | 0 | \$0.00 |
| | PEOPLES BANK - MOUNT VERNON | 1 | \$181,000.00 | 2.84% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$190,400.00 | 2.98% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$199,500.00 | 3.13% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$187,500.00 | 2.94% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$193,875.00 | 3.04% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$154,202.22 | 2.42% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$768,050.00 | 12.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$196,888.00 | 3.08% | 0 | \$0.00 |
| | USBANK | 1 | \$186,235.58 | 2.92% | 0 | \$0.00 |
| Total | | 34 | \$6,383,170.00 | 100% | 0 | \$0.00 |
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| 3140Q84D4 | 1ST COLONIAL COMMUNITY BANK | 1 | \$82,500.00 | 0.15% | 0 | \$0.00 |
| | ABNB FEDERAL CREDIT UNION | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 11 | \$668,483.76 | 1.22% | 0 | \$0.00 |
| | ACADEMY MTG INC | 2 | \$132,864.94 | 0.24% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$80,100.00 | 0.15% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$78,319.52 | 0.14% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.14% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$83,000.00 | 0.15% | 0 | \$0.00 |
| | AGCREDIT, ACA | 1 | \$82,450.00 | 0.15% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$46,075.00 | 0.08% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$143,885.00 | 0.26% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$64,540.00 | 0.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$195,600.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$54,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$156,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES WHOLESALE | 1 | \$74,513.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 9 | \$629,868.92 | 1.15% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 3 | \$212,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN RESIDENTIAL LENDING | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |

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| | AMERICAN SAVINGS BANK | 1 | \$69,440.00 | 0.13% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 19 | \$1,309,331.00 | 2.4% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 3 | \$195,750.00 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$109,994.00 | 0.2% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$137,477.11 | 0.25% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$457,625.00 | 0.84% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$78,900.00 | 0.14% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 3 | \$173,610.00 | 0.32% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$44,000.00 | 0.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$108,091.00 | 0.2% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,400.00 | 0.13% | 1 | \$67,848.88 |
| | BANCORPSOUTH BANK | 1 | \$78,412.03 | 0.14% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$175,200.00 | 0.32% | 0 | \$0.00 |
| | BAYWAY MORTGAGE GROUP | 1 | \$81,600.00 | 0.15% | 0 | \$0.00 |
| | BELGRADE STATE BANK, A CORPORATION | 1 | \$57,220.81 | 0.1% | 0 | \$0.00 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 11 | \$638,037.76 | 1.17% | 0 | \$0.00 |
| | BLACKHAWK BANK | 4 | \$280,000.00 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$132,000.00 | 0.24% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$84,375.00 | 0.15% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 3 | \$172,260.00 | 0.32% | 0 | \$0.00 |
| | BRIGHTON BANK (28055) | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 9 | \$516,300.00 | 0.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 6 | \$427,700.00 | 0.78% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$62,920.00 | 0.12% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$56,962.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 2 | \$149,829.80 | 0.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$366,380.00 | 0.67% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$74,800.00 | 0.14% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$70,228.00 | 0.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$218,825.00 | 0.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$82,896.00 | 0.15% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$49,955.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL BANK OF MOBERLY | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 |

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| | CENTRAL BANK OF ST. LOUIS | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$276,514.00 | 0.51% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 20 | \$1,176,500.00 | 2.16% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$41,710.00 | 0.08% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$57,600.00 | 0.11% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$62,800.00 | 0.12% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$77,421.59 | 0.14% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$234,227.73 | 0.43% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$55,350.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$62,459.80 | 0.11% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$62,500.00 | 0.11% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$41,200.00 | 0.08% | 0 | \$0.00 |
| | CONSUMER REAL ESTATE FINANCE CO | 1 | \$59,345.00 | 0.11% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$543,863.54 | 1% | 0 | \$0.00 |
| | CPF MORTGAGE | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$60,334.00 | 0.11% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$34,400.00 | 0.06% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 5 | \$305,275.00 | 0.56% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$69,110.33 | 0.13% | 0 | \$0.00 |
| | DAS ACQUISITION LLC | 1 | \$60,721.78 | 0.11% | 0 | \$0.00 |
| | DRAPER & KRAMER MORTGAGE CORP | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$55,000.00 | 0.1% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | \$56,500.00 | 0.1% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS | 1 | \$39,000.00 | 0.07% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$62,228.42 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$72,500.00 | 0.13% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$118,410.00 | 0.22% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$82,449.15 | 0.15% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$84,875.00 | 0.16% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 7 | \$494,500.00 | 0.91% | 1 | \$84,038.42 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 |
| | EVERBANK | 1 | \$75,916.00 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$309,270.00 | 0.57% | 0 | \$0.00 |
| | | 2 | \$131,400.00 | 0.24% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| EVOLVE BANK & TRUST | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$71,200.00 | 0.13% | 0 | \$0.00 |
| EXIT MORTGAGE LLC | 1 | \$50,943.36 | 0.09% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP LLC | 1 | \$82,450.00 | 0.15% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC | 1 | \$75,600.00 | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE | 1 | \$82,068.36 | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$838,555.84 | 1.54% | 1 | \$78,755.33 |
| FAY SERVICING, LLC | 1 | \$65,524.75 | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$196,072.10 | 0.36% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$292,933.35 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$274,538.48 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$246,953.65 | 0.45% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$36,981.07 | 0.07% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$66,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$133,950.00 | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$51,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$243,750.00 | 0.45% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC | 1 | \$67,915.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$149,440.00 | 0.27% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$88,315.00 | 0.16% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF DEXTER, A CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 1 | \$74,800.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 2 | \$130,200.00 | 0.24% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$20,615.00 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$111,750.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$192,080.00 | 0.35% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$275,341.45 | 0.5% | 0 | \$0.00 |
| | 5 | \$299,855.79 | 0.55% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| | FORUM MORTGAGE BANCORP | 1 | \$59,931.17 | 0.11% | 0 | \$0.00 |
| | FORWARD BANK | 1 | \$35,600.00 | 0.07% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$84,000.00 | 0.15% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$74,915.96 | 0.14% | 0 | \$0.00 |
| | FULTON BANK OF NEW JERSEY | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$132,050.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$42,375.00 | 0.08% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 11 | \$734,464.16 | 1.35% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$61,760.00 | 0.11% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$69,350.00 | 0.13% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A | 2 | \$114,676.00 | 0.21% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$75,600.00 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$350,125.00 | 0.64% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 17 | \$1,162,954.90 | 2.13% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$66,500.00 | 0.12% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$78,850.00 | 0.14% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$82,750.00 | 0.15% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 23 | \$1,535,092.86 | 2.81% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$67,842.09 | 0.12% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$69,700.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$80,250.00 | 0.15% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS LLC | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$223,130.00 | 0.41% | 0 | \$0.00 |
| | HOME1ST LENDING, LLC | 2 | \$149,500.00 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$413,740.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 |

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| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | | | | | |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$51,500.00 | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$139,875.00 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 6 | \$420,670.00 | 0.77% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$57,310.71 | 0.1% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$48,750.00 | 0.09% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 5 | \$308,492.09 | 0.57% | 0 | \$0.00 |
| HORIZON BANK | 6 | \$348,250.00 | 0.64% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$199,422.77 | 0.37% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$77,000.00 | 0.14% | 0 | \$0.00 |
| INLANT MORTGAGE, INC | 1 | \$58,333.01 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 2 | \$154,910.12 | 0.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$79,200.00 | 0.15% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 17 | \$1,206,025.00 | 2.21% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$65,500.00 | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$46,665.00 | 0.09% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$200,800.00 | 0.37% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$311,250.00 | 0.57% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$29,250.00 | 0.05% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK | 1 | \$60,580.43 | 0.11% | 0 | \$0.00 |
| LANDMARK MORTGAGE | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 5 | \$329,170.00 | 0.6% | 0 | \$0.00 |
| LEGENCE BANK - ELDORADO, ISAOA | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 |
| LEIGH KENDALL CORPORATION DBA MOON RIVER MORTGAGE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$147,250.00 | 0.27% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC | 1 | \$78,700.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$78,478.88 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$67,920.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 6 | \$392,903.00 | 0.72% | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$190,580.00 | 0.35% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MJW FINANCIAL LLC | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE I INCORPORATED | 1 | \$55,059.66 | 0.1% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE CENTRAL, LLC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION | 1 | \$63,450.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$45,696.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$83,204.45 | 0.15% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$207,900.00 | 0.38% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SERVICES | 1 | \$57,165.87 | 0.1% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST. LOUIS | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$82,365.00 | 0.15% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$83,323.00 | 0.15% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 |
| | NBC BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$76,500.00 | 0.14% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$406,179.18 | 0.74% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 3 | \$158,145.70 | 0.29% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 2 | \$143,600.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$137,000.00 | 0.25% | 0 | \$0.00 |
| | NP, INC | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$210,700.00 | 0.39% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$131,808.85 | 0.24% | 0 | \$0.00 |
| | ON TAP CREDIT UNION | 1 | \$26,250.00 | 0.05% | 0 | \$0.00 |
| | ONE REPUBLIC, INC. (29659) | 1 | \$73,500.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$133,625.97 | 0.24% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$63,127.51 | 0.12% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$156,000.00 | 0.29% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$131,903.00 | 0.24% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$83,985.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK NA | 1 | \$49,470.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$71,750.00 | 0.13% | 0 | \$0.00 |

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| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | | | | | |
| | PHH MORTGAGE CORPORATION | 3 | \$179,281.39 | 0.33% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 3 | \$150,768.74 | 0.28% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$74,375.00 | 0.14% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$184,750.00 | 0.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$297,253.89 | 0.54% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE GROUP | 1 | \$58,200.00 | 0.11% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$134,235.00 | 0.25% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$61,625.00 | 0.11% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$50,800.00 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$59,925.00 | 0.11% | 0 | \$0.00 |
| | R P FUNDING INC | 8 | \$516,122.53 | 0.95% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$78,000.00 | 0.14% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$68,500.00 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$262,370.23 | 0.48% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$118,000.00 | 0.22% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$55,290.00 | 0.1% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$48,800.00 | 0.09% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 50 | \$2,991,362.00 | 5.48% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 11 | \$656,785.00 | 1.2% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 6 | \$372,940.00 | 0.68% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$36,375.00 | 0.07% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$60,140.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 9 | \$582,760.00 | 1.07% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 |
| | SLIVERTON MORTGAGE SPECIALISTS INC | 1 | \$59,100.00 | 0.11% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$56,625.00 | 0.1% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$123,075.00 | 0.23% | 0 | \$0.00 |
| | | 1 | \$75,905.00 | 0.14% | 0 | \$0.00 |

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| | SOUTHEAST MORTGAGE OF GEORGIA, INC | | | | |
| | SOUTHERN ILLINOIS BANK | 1 | \$54,320.00 | 0.1% | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$127,360.45 | 0.23% | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$45,600.00 | 0.08% | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$143,349.75 | 0.26% | \$0.00 |
| | STAUNTON FINANCIAL, INC | 3 | \$202,025.00 | 0.37% | \$0.00 |
| | STEARNS LENDING, LLC | 15 | \$1,101,295.42 | 2.02% | \$0.00 |
| | STIFEL BANK AND TRUST | 3 | \$212,000.00 | 0.39% | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$82,450.00 | 0.15% | \$0.00 |
| | SUMMIT FUNDING, INC | 4 | \$284,700.00 | 0.52% | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$81,750.00 | 0.15% | \$0.00 |
| | SYNERGY HOME MORTGAGE, LLC | 1 | \$80,906.16 | 0.15% | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$42,000.00 | 0.08% | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$71,097.29 | 0.13% | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$76,500.00 | 0.14% | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$37,800.00 | 0.07% | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$20,000.00 | 0.04% | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$52,800.00 | 0.1% | \$0.00 |
| | THE PEOPLES BANK | 1 | \$69,600.00 | 0.13% | \$0.00 |
| | THE RIGHT CHOICE MORTGAGE LLC | 1 | \$63,050.00 | 0.12% | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$50,350.00 | 0.09% | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$60,000.00 | 0.11% | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$79,900.00 | 0.15% | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$47,405.00 | 0.09% | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$79,816.08 | 0.15% | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$64,882.55 | 0.12% | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$71,250.00 | 0.13% | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$402,556.83 | 0.74% | \$0.00 |
| | UNITED BANK & TRUST NA | 1 | \$62,000.00 | 0.11% | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$79,100.00 | 0.14% | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 78 | \$5,265,789.78 | 9.65% | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 5 | \$348,320.00 | 0.64% | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$67,500.00 | 0.12% | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$65,280.00 | 0.12% | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$69,420.28 | 0.13% | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$71,250.00 | 0.13% | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$76,220.00 | 0.14% | \$0.00 |

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| | VERITAS FUNDING, LLC ISAOA | 2 | \$148,400.00 | 0.27% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$72,022.29 | 0.13% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$44,620.00 | 0.08% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$72,750.00 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 6 | \$308,750.00 | 0.57% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$32,000.00 | 0.06% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$47,250.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 2 | \$131,000.00 | 0.24% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$55,100.00 | 0.1% | 0 | \$0.00 |
| Total | | 839 | \$54,587,987.19 | 100% | 3 | \$230,642.67 |
| | | | | | | |
| 3140Q84E2 | ACADEMY MORTGAGE CORPORATION | 1 | \$301,150.00 | 0.45% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 1 | \$242,666.40 | 0.36% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$206,150.00 | 0.31% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$704,045.00 | 1.05% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,250.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 2 | \$563,890.00 | 0.84% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$1,171,825.00 | 1.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$235,125.00 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.41% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$271,700.00 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$736,250.00 | 1.1% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$344,350.00 | 0.51% | 0 | \$0.00 |
| | BAYBURG FINANCIAL, INC | 1 | \$354,050.00 | 0.53% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | \$258,800.00 | 0.39% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$321,100.00 | 0.48% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$204,250.00 | 0.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 16 | \$4,484,520.00 | 6.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$1,194,157.00 | 1.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$323,010.00 | 0.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$1,494,733.36 | 2.23% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$218,900.00 | 0.33% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$268,137.00 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$326,196.00 | 0.49% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$574,470.00 | 0.86% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$724,750.00 | 1.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$356,475.00 | 0.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$285,000.00 | 0.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$850,459.00 | 1.27% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP | 1 | \$205,200.00 | 0.31% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA/MORTGAGE MAKERS | 1 | \$319,105.00 | 0.48% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 6 | \$2,201,029.28 | 3.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$805,218.00 | 1.2% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$709,043.00 | 1.06% | 0 | \$0.00 |
| | EXIT MORTGAGE LLC | 1 | \$399,000.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$285,000.00 | 0.42% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,418,185.84 | 3.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$334,650.00 | 0.5% | 0 | \$0.00 |
| | FIDELITY FUNDING CO., INC | 1 | \$255,110.00 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$318,250.00 | 0.47% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$303,623.28 | 0.45% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$744,795.00 | 1.11% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$408,085.00 | 0.61% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$408,834.00 | 0.61% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,611,644.00 | 3.89% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$793,250.00 | 1.18% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,038,599.55 | 1.55% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$303,050.00 | 0.45% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$391,400.00 | 0.58% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 3 | \$869,300.00 | 1.3% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$209,223.00 | 0.31% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$302,722.00 | 0.45% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$210,975.00 | 0.31% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$294,500.00 | 0.44% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$255,110.00 | 0.38% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$422,655.00 | 0.63% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------------|
| MORTGAGE ONE SOLUTIONS, INC - COR | 2 | \$553,530.00 | 0.83% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$300,700.00 | 0.45% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$367,625.00 | 0.55% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP | 1 | \$305,900.00 | 0.46% | 0 | \$0.00 |
| NFM LENDING | 1 | \$300,700.00 | 0.45% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$515,850.00 | 0.77% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$322,525.00 | 0.48% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$274,550.00 | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$951,145.00 | 1.42% | 0 | \$0.00 |
| OMNI-FUND, INC | 1 | \$327,750.00 | 0.49% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$958,100.00 | 1.43% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 5 | \$1,373,168.00 | 2.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$225,579.00 | 0.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$268,758.00 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$2,348,191.92 | 3.5% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$276,450.00 | 0.41% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$332,500.00 | 0.5% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$561,820.00 | 0.84% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$488,714.49 | 0.73% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$202,200.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$713,650.00 | 1.06% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$446,500.00 | 0.67% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$251,230.00 | 0.37% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$320,625.00 | 0.48% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$285,000.00 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$4,080,945.51 | 6.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE, LLC | 1 | \$250,800.00 | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$448,115.00 | 0.67% | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP LLC | 1 | \$247,000.00 | 0.37% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC | 1 | \$289,750.00 | 0.43% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$226,789.56 | 0.34% | 0 | \$0.00 |
| UNI FIRST INVESTMENT INC | 1 | \$394,250.00 | 0.59% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$294,880.00 | 0.44% | 0 | \$0.00 |
| UNITED BANK | 1 | \$203,389.84 | 0.3% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 37 | \$10,265,021.68 | 15.31% | 1 | \$288,288.40 |
| US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE | 1 | \$273,125.00 | 0.41% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$214,370.00 | 0.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,450.00 | 0.38% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$355,300.00 | 0.53% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$223,250.00 | 0.31% | 0 | \$0.00 |
| Total | | 223 | \$67,066,663.71 | 100% | 1 | \$288,288.40 |
| 3140Q84F9 | ALLIED MORTGAGE GROUP, INC | 2 | \$685,000.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$163,290.35 | 0.48% | 0 | \$0.00 |
| | ARK MORTGAGE, INC | 2 | \$664,486.93 | 1.97% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.93% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$632,300.00 | 1.88% | 0 | \$0.00 |
| | CLIFFCO, INC | 1 | \$259,701.77 | 0.77% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$335,200.00 | 0.99% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,034,000.00 | 3.07% | 0 | \$0.00 |
| | EAST COSAT CAPITAL CORP | 1 | \$301,000.00 | 0.89% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$534,691.85 | 1.59% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 12 | \$4,229,829.77 | 12.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,801,667.74 | 8.32% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$613,000.00 | 1.82% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 5 | \$875,188.64 | 2.6% | 0 | \$0.00 |
| | INVESTORS HOME MORTGAGE | 1 | \$551,250.00 | 1.64% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$440,000.00 | 1.31% | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$520,000.00 | 1.54% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$772,101.86 | 2.29% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 3 | \$2,185,977.31 | 6.49% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$201,534.31 | 0.6% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS COPR | 1 | \$558,750.00 | 1.66% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$314,000.00 | 0.93% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,669,690.64 | 4.96% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$267,303.10 | 0.79% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$340,000.00 | 1.01% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,047,000.00 | 3.11% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,485.98 | 0.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$133,731.87 | 0.4% | 0 | \$0.00 |
| | QUICK FUND, INC | 1 | \$299,655.89 | 0.89% | 0 | \$0.00 |
| | | 2 | \$287,700.00 | 0.85% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | | | | | |
| | RESMAC, INC | 6 | \$1,852,157.04 | 5.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$909,500.00 | 2.7% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$530,000.00 | 1.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 7 | \$2,557,250.00 | 7.59% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 2 | \$364,843.12 | 1.08% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 4 | \$1,234,750.00 | 3.67% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$427,000.00 | 1.27% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$460,720.93 | 1.37% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,770,183.55 | 5.25% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$420,000.00 | 1.24% | 0 | \$0.00 |
| Total | | 99 | \$33,688,942.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q84G7 | ACADEMY MORTGAGE CORPORATION | 1 | \$104,925.00 | 1.82% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$101,791.50 | 1.76% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$93,750.00 | 1.62% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$105,000.00 | 1.82% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$207,500.00 | 3.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$95,898.77 | 1.66% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$185,750.00 | 3.22% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$205,680.00 | 3.56% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$90,950.00 | 1.58% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$217,975.00 | 3.78% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP | 1 | \$101,250.00 | 1.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$94,400.00 | 1.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$200,000.00 | 3.47% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$85,600.00 | 1.48% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$194,281.95 | 3.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$89,950.00 | 1.56% | 0 | \$0.00 |
| | FINANCEMYHOME.COM | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$108,750.00 | 1.88% | 0 | \$0.00 |
| | | 1 | \$109,600.00 | 1.9% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$97,500.00 | 1.69% | 0 |
| | GESA CREDIT UNION | 1 | \$95,400.00 | 1.65% | 0 |
| | GREAT WESTERN BANK | 1 | \$97,600.00 | 1.69% | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$97,970.00 | 1.7% | 0 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$96,000.00 | 1.66% | 0 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$98,800.00 | 1.71% | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 1.73% | 0 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$196,950.00 | 3.41% | 0 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$104,250.00 | 1.81% | 0 |
| | MAGNOLIA BANK, INC | 1 | \$90,000.00 | 1.56% | 0 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$96,000.00 | 1.66% | 0 |
| | NATION ONE MORTGAGE CORP | 1 | \$104,395.77 | 1.81% | 0 |
| | NATIONS LENDING CORPORATION | 1 | \$93,750.00 | 1.62% | 0 |
| | NBKC BANK | 1 | \$97,100.90 | 1.68% | 0 |
| | NEW PENN FINANCIAL, LLC | 2 | \$205,150.00 | 3.55% | 0 |
| | PEOPLES HOME EQUITY, INC | 1 | \$102,000.00 | 1.77% | 0 |
| | PLATINUM MORTGAGE, INC | 1 | \$105,600.00 | 1.83% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$92,000.00 | 1.59% | 0 |
| | R P FUNDING INC | 1 | \$93,500.00 | 1.62% | 0 |
| | RANLIFE, INC | 1 | \$104,760.00 | 1.81% | 0 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$95,120.00 | 1.65% | 0 |
| | SAVANNAH FEDERAL CREDIT UNION | 1 | \$104,975.00 | 1.82% | 0 |
| | STATE FARM BANK, F.S.B | 2 | \$212,984.23 | 3.69% | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$108,000.00 | 1.87% | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$102,000.00 | 1.77% | 0 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$95,000.00 | 1.65% | 0 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$190,875.00 | 3.31% | 0 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$101,250.00 | 1.76% | 0 |
| Total | | 58 | \$5,771,983.12 | 100% | 0 |
| | | | | | |
| 3140Q84H5 | ALTERRA GROUP, LLC | 1 | \$113,926.00 | 2.49% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$112,100.00 | 2.45% | 0 |
| | AMERICAN ADVISORS GROUP | 1 | \$120,000.00 | 2.62% | 0 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$119,200.00 | 2.6% | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,580.00 | 2.42% | 0 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$119,920.00 | 2.62% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$123,750.00 | 2.7% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,500.00 | 2.7% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$234,150.00 | 5.11% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$113,378.60 | 2.48% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$233,700.00 | 5.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$112,100.00 | 2.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$111,065.00 | 2.43% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC | 1 | \$111,750.00 | 2.44% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$124,669.00 | 2.72% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$111,920.00 | 2.44% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$124,514.87 | 2.72% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$111,550.00 | 2.44% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 1 | \$120,154.42 | 2.62% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$117,285.00 | 2.56% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$232,745.00 | 5.08% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$123,000.00 | 2.69% | 0 | \$0.00 |
| | IBMSECU | 1 | \$124,000.00 | 2.71% | 0 | \$0.00 |
| | KALAMAZOO COUNTY STATE BANK | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$116,281.33 | 2.54% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$124,000.00 | 2.71% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$115,900.00 | 2.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$123,680.00 | 2.7% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1 | \$120,000.00 | 2.62% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$113,600.00 | 2.48% | 0 | \$0.00 |
| Total | | 39 | \$4,578,419.22 | 100% | 0 | \$0.00 |
| 3140Q84J1 | 360 MORTGAGE GROUP, LLC | 1 | \$136,000.00 | 1.25% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$126,750.00 | 1.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 2 | \$261,967.34 | 2.41% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 1 | \$138,750.00 | 1.28% | 0 | \$0.00 |

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| | AMERICAN PACIFIC MTG CORP | 2 | \$287,825.83 | 2.65% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$396,600.00 | 3.65% | 0 | \$0.00 |
| | AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$140,000.00 | 1.29% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$129,010.00 | 1.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$140,000.00 | 1.29% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 2 | \$277,851.14 | 2.56% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$700,789.00 | 6.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$128,250.00 | 1.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$688,048.92 | 6.33% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$129,010.00 | 1.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$418,125.00 | 3.85% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$281,500.00 | 2.59% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$130,400.00 | 1.2% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$150,000.00 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$142,500.00 | 1.31% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$148,000.00 | 1.36% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$136,000.00 | 1.25% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD | 1 | \$140,650.00 | 1.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$290,250.00 | 2.67% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$134,250.00 | 1.24% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$131,435.00 | 1.21% | 0 | \$0.00 |
| | GULF COAST BANK & TRUST COMPANY | 2 | \$269,660.00 | 2.48% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$574,850.00 | 5.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$127,500.00 | 1.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$418,250.00 | 3.85% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$284,100.00 | 2.61% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$126,951.49 | 1.17% | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$269,500.00 | 2.48% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$142,500.00 | 1.31% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$146,470.00 | 1.35% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$276,500.00 | 2.54% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$259,120.00 | 2.38% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$286,000.00 | 2.63% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,200.00 | 1.24% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | RESIDENTIAL BANCORP | 1 | \$130,813.06 | 1.2% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$128,868.48 | 1.19% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$146,300.00 | 1.35% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$143,100.00 | 1.32% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$134,585.89 | 1.24% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$264,000.00 | 2.43% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$136,000.00 | 1.25% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$130,869.59 | 1.2% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$144,000.00 | 1.32% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,200.00 | 1.17% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$134,000.00 | 1.23% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$149,843.00 | 1.36% | 0 | \$0.00 |
| Total | | 79 | \$10,870,143.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q84K8 | A&D MORTGAGE, LLC | 1 | \$173,630.00 | 1.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$162,960.00 | 1.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$164,000.00 | 1.43% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$158,433.31 | 1.38% | 0 | \$0.00 |
| | AMERICAN BANCHSHARES MORTGAGE, LLC | 2 | \$336,000.00 | 2.92% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$172,500.00 | 1.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$170,037.00 | 1.48% | 0 | \$0.00 |
| | ARCADIA FINANCIAL GROUP LLC | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$161,200.00 | 1.4% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$162,400.00 | 1.41% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$327,600.00 | 2.85% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$327,800.00 | 2.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$171,033.60 | 1.49% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$167,920.00 | 1.46% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$172,500.00 | 1.5% | 0 | \$0.00 |
| | ESB BANK | 1 | \$171,820.42 | 1.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$332,750.00 | 2.89% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC | 3 | \$499,176.93 | 4.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$168,603.78 | 1.47% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$171,000.00 | 1.49% | 0 | \$0.00 |
| FINANCEMYHOME.COM | 1 | \$170,000.00 | 1.48% | 0 | \$0.00 |
| FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING | 1 | \$171,824.64 | 1.49% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$150,350.00 | 1.31% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$172,550.00 | 1.5% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$172,390.00 | 1.5% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 |
| HOME SAVINGS MORTGAGE, LLC | 1 | \$164,900.00 | 1.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$155,000.00 | 1.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$165,750.00 | 1.44% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$172,500.00 | 1.5% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$157,500.00 | 1.37% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$169,000.00 | 1.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$169,000.00 | 1.47% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$324,900.00 | 2.83% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$168,500.00 | 1.47% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$171,690.00 | 1.49% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$156,590.18 | 1.36% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$174,800.00 | 1.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$159,832.95 | 1.39% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$170,720.00 | 1.48% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$313,000.00 | 2.72% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$465,678.08 | 4.05% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$168,000.00 | 1.46% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$156,844.00 | 1.36% | 0 | \$0.00 |
| SIMPLICITY CREDIT UNION | 1 | \$152,000.00 | 1.32% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$156,750.00 | 1.36% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,500.00 | 1.43% | 0 | \$0.00 |
| TRI COUNTIES BANK | 1 | \$155,000.00 | 1.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$163,143.00 | 1.42% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$167,828.72 | 1.46% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$157,339.42 | 1.37% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 1.43% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$174,000.00 | 1.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$164,900.00 | 1.44% | 0 | \$0.00 |
| Total | | 70 | \$11,499,646.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q84L6 | 1ST LIBERTY, A DIVISION OF SUN WEST MORTGAGE COMPANY, INC | 1 | \$54,540.00 | 1.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$77,600.00 | 1.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$226,312.00 | 4.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 1 | \$54,000.00 | 1.01% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$170,300.00 | 3.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$66,400.00 | 1.24% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$175,550.00 | 3.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$78,500.00 | 1.47% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$60,000.00 | 1.12% | 0 | \$0.00 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$43,500.00 | 0.81% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$59,100.00 | 1.1% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$77,885.60 | 1.46% | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$211,148.66 | 3.95% | 0 | \$0.00 |
| | CHEMICAL BANK HALE | 1 | \$22,015.00 | 0.41% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$83,334.95 | 1.56% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$472,595.00 | 8.84% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$44,800.00 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$74,647.10 | 1.4% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$52,500.00 | 0.98% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$84,000.00 | 1.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 3 | \$190,523.00 | 3.56% | 1 | \$76,142.34 |
| | EVOLVE BANK & TRUST | 1 | \$52,380.00 | 0.98% | 0 | \$0.00 |
| | FAIRWAY LENDING LLC | 1 | \$83,916.38 | 1.57% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$104,600.00 | 1.96% | 0 | \$0.00 |
| | FIARWAY LENDING LLC | 1 | \$74,927.10 | 1.4% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$45,750.00 | 0.86% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$141,750.00 | 2.65% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | FIRSTBANK | 2 | \$115,115.10 | 2.15% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$61,440.23 | 1.15% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$64,000.00 | 1.2% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$37,600.00 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$76,400.00 | 1.43% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$75,000.00 | 1.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$51,000.00 | 0.95% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$84,000.00 | 1.57% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$47,400.00 | 0.89% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$65,450.00 | 1.22% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$81,000.00 | 1.51% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$59,840.00 | 1.12% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$65,100.00 | 1.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$46,875.00 | 0.88% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 3 | \$217,000.00 | 4.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$127,000.00 | 2.37% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 7 | \$304,124.65 | 5.69% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$72,000.00 | 1.35% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$138,150.00 | 2.58% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$59,500.00 | 1.11% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$55,000.00 | 1.03% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$31,500.00 | 0.59% | 0 | \$0.00 |
| | SPOKANE RAILWAY CREDIT UNION | 1 | \$40,883.36 | 0.76% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$63,600.00 | 1.19% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$81,700.00 | 1.53% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$49,000.00 | 0.92% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$28,560.00 | 0.53% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$136,700.00 | 2.56% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$71,250.00 | 1.32% | 0 | \$0.00 |
| Total | | 90 | \$5,348,763.13 | 100% | 1 | \$76,142.30 |
| 3140Q84M4 | ACE MORTGAGE, LLC | 1 | \$104,701.72 | 1.86% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$192,000.00 | 3.42% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$91,745.62 | 1.63% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$106,000.00 | 1.89% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$286,989.15 | 5.11% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL | 3 | \$297,643.75 | 5.3% | 0 | \$0.00 |

| ASSOCIATION | | | | | |
|--|---|--------------|-------|---|--------|
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$108,250.00 | 1.93% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$109,600.00 | 1.95% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$99,723.50 | 1.78% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$187,000.00 | 3.33% | 0 | \$0.00 |
| FIRST BANK | 1 | \$105,528.34 | 1.88% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$97,586.94 | 1.74% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$104,410.28 | 1.86% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$109,000.00 | 1.94% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$107,701.38 | 1.92% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$86,000.00 | 1.53% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$93,573.76 | 1.67% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$103,471.00 | 1.84% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$87,000.00 | 1.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$103,231.75 | 1.84% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$99,000.00 | 1.76% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$108,000.00 | 1.92% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$90,250.00 | 1.61% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,000.00 | 1.71% | 0 | \$0.00 |
| KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$87,690.91 | 1.56% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$99,719.61 | 1.78% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$88,000.00 | 1.57% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$109,691.57 | 1.95% | 0 | \$0.00 |
| MARINE BANK | 1 | \$105,000.00 | 1.87% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$103,216.85 | 1.84% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$92,000.00 | 1.64% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$104,711.53 | 1.86% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$57,467.77 | 1.02% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$89,800.00 | 1.6% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$90,000.00 | 1.6% | 0 | \$0.00 |
| PROFINIUM INC | 1 | \$110,000.00 | 1.96% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$95,206.03 | 1.7% | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$184,593.91 | 3.29% | 0 | \$0.00 |

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| | S&T BANK | 1 | \$99,000.00 | 1.76% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$104,709.67 | 1.86% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$93,740.09 | 1.67% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$108,000.00 | 1.92% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$200,455.61 | 3.57% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$109,500.00 | 1.95% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$100,000.00 | 1.78% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$108,000.00 | 1.94% | 0 | \$0.00 |
| Total | | 57 | \$5,614,910.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q84N2 | ABBEVILLE BUILDING & LOAN | 1 | \$115,000.00 | 2.43% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$122,262.00 | 2.58% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$111,000.00 | 2.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$113,600.00 | 2.4% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$112,900.00 | 2.39% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$122,482.00 | 2.59% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$120,000.00 | 2.54% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,500.00 | 2.38% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$117,000.00 | 2.47% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$116,000.00 | 2.45% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$238,871.91 | 5.05% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$121,300.00 | 2.56% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$118,000.00 | 2.49% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$121,945.80 | 2.58% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$114,690.83 | 2.42% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$123,945.26 | 2.62% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$111,274.65 | 2.35% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$119,663.53 | 2.53% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$120,000.00 | 2.54% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$228,600.00 | 4.83% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,600.00 | 2.57% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$117,738.70 | 2.49% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$125,000.00 | 2.64% | 0 | \$0.00 |
| | OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$112,000.00 | 2.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$118,668.75 | 2.51% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$121,962.15 | 2.58% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$115,724.47 | 2.45% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$121,962.15 | 2.58% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$122,900.00 | 2.6% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$124,604.96 | 2.63% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$124,533.25 | 2.63% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$115,679.26 | 2.44% | 0 | \$0.00 |
| | SYRACUSE COOPERATIVE FCU | 1 | \$115,357.49 | 2.44% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 2.43% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$115,000.00 | 2.43% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$119,350.00 | 2.52% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP | 1 | \$119,655.27 | 2.53% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$125,000.00 | 2.61% | 0 | \$0.00 |
| Total | | 40 | \$4,732,772.43 | 100% | 0 | \$0.00 |
| 3140Q84P7 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.42% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$127,000.00 | 1.29% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$285,064.00 | 2.89% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 1 | \$143,612.87 | 1.45% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 1.32% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$149,591.03 | 1.51% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$143,901.02 | 1.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$149,000.00 | 1.51% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$145,601.94 | 1.47% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$137,361.91 | 1.39% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$130,000.00 | 1.32% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$149,586.64 | 1.51% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 1.42% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$126,410.10 | 1.28% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$134,128.11 | 1.36% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$125,959.63 | 1.27% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$144,185.60 | 1.46% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$130,080.45 | 1.32% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$148,912.59 | 1.51% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$142,715.30 | 1.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$148,500.00 | 1.5% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$139,000.00 | 1.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$129,000.00 | 1.31% | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 1.32% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | | | | | |
| FIRSTBANK | 1 | \$126,593.00 | 1.28% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$129,600.00 | 1.31% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$142,000.00 | 1.44% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$147,250.00 | 1.49% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$140,000.00 | 1.42% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$138,000.00 | 1.4% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$141,000.00 | 1.43% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$129,315.00 | 1.31% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$127,841.96 | 1.29% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$126,000.00 | 1.28% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$139,245.97 | 1.41% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$141,600.00 | 1.43% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$133,600.00 | 1.35% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$145,988.33 | 1.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$284,172.75 | 2.88% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$287,000.00 | 2.91% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$148,787.46 | 1.51% | 0 | \$0.00 |
| MARINE BANK | 1 | \$134,000.00 | 1.36% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 1.31% | 0 | \$0.00 |
| MIDSOUTH BANK - DOTHAN | 1 | \$134,526.73 | 1.36% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$142,125.00 | 1.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$145,601.94 | 1.47% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$129,000.00 | 1.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$149,017.39 | 1.51% | 0 | \$0.00 |
| NOIC, INC. DBA OWNium, A CORPORATION | 1 | \$136,000.00 | 1.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$128,847.94 | 1.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$419,364.60 | 4.24% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$149,591.03 | 1.51% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$149,579.42 | 1.51% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$127,086.82 | 1.29% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$150,000.00 | 1.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 3 | \$429,900.00 | 4.35% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$125,202.97 | 1.27% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$293,600.00 | 2.97% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$144,185.60 | 1.46% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$129,500.00 | 1.31% | 0 | \$0.00 |
| | WAYNE BANK & TRUST | 1 | \$135,600.00 | 1.33% | 0 | \$0.00 |
| Total | | 71 | \$9,879,335.10 | 100% | 0 | \$0.00 |
| 3140Q84Q5 | ADVISORS MORTGAGE GROUP LLC | 1 | \$165,567.86 | 1.64% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$161,500.00 | 1.6% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$163,000.00 | 1.61% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$164,543.77 | 1.63% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$164,556.42 | 1.63% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$164,537.36 | 1.63% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$154,200.00 | 1.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$650,350.00 | 6.43% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$153,000.00 | 1.51% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$166,000.00 | 1.64% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$172,975.08 | 1.71% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$167,200.30 | 1.65% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$158,512.82 | 1.57% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$326,920.00 | 3.23% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$156,150.00 | 1.54% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$164,000.00 | 1.62% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$160,914.17 | 1.59% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$316,146.44 | 3.13% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$163,700.00 | 1.62% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$164,086.07 | 1.62% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL | 1 | \$150,350.00 | 1.49% | 0 | \$0.00 |

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| | ASSOCIATION | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$164,985.20 | 1.63% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$165,000.00 | 1.63% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$149,666.40 | 1.48% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$330,800.00 | 3.27% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$152,850.00 | 1.51% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$161,899.26 | 1.6% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$171,500.00 | 1.7% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$162,100.00 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$157,500.00 | 1.56% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$160,000.00 | 1.58% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$156,516.25 | 1.55% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$328,642.14 | 3.25% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$163,770.92 | 1.62% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$154,577.40 | 1.53% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$156,807.00 | 1.55% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$175,000.00 | 1.73% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$168,000.00 | 1.66% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$155,000.00 | 1.53% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$167,400.00 | 1.66% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$154,570.27 | 1.53% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$170,000.00 | 1.68% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$152,000.00 | 1.54% | 0 | \$0.00 |
| Total | | 62 | \$10,109,795.13 | 100% | 0 | \$0.00 |
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| 3140Q84R3 | ABBEVILLE BUILDING & LOAN | 2 | \$116,794.67 | 3.65% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 2.22% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$196,829.04 | 6.15% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$74,750.00 | 2.33% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$76,787.10 | 2.4% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$79,000.00 | 2.47% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$41,200.50 | 1.29% | 0 | \$0.00 |

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| | BORDER STATE BANK | 1 | \$67,845.09 | 2.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$72,000.00 | 2.25% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$30,000.00 | 0.94% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$66,500.00 | 2.08% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$129,648.61 | 4.05% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$122,250.00 | 3.82% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$66,000.00 | 2.06% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK | 1 | \$75,000.00 | 2.34% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$47,450.00 | 1.48% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$60,775.00 | 1.9% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$75,000.00 | 2.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF NORTH ARKANS | 1 | \$76,000.00 | 2.37% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$71,500.00 | 2.23% | 0 | \$0.00 |
| | GPO FEDERAL CREDIT UNION | 1 | \$64,612.86 | 2.02% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$65,000.00 | 2.03% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$57,674.72 | 1.8% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$75,750.00 | 2.37% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$70,000.00 | 2.19% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$74,500.00 | 2.33% | 0 | \$0.00 |
| | NETWORK FUNDING L.P | 1 | \$68,200.00 | 2.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$54,548.62 | 1.7% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$27,923.66 | 0.87% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$190,030.76 | 5.94% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$43,000.00 | 1.34% | 0 | \$0.00 |
| | SPC CREDIT UNION | 2 | \$122,400.00 | 3.82% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$64,634.93 | 2.02% | 0 | \$0.00 |
| | STATE BANK | 1 | \$45,076.72 | 1.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$133,174.22 | 4.16% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$63,000.00 | 1.97% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$66,000.00 | 2.06% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$60,000.00 | 1.87% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$67,323.48 | 2.1% | 0 | \$0.00 |
| | TICONDEROGA FEDERAL CREDIT UNION | 1 | \$58,800.00 | 1.84% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$74,598.90 | 2.33% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$38,907.92 | 1.21% | 0 | \$0.00 |
| Total | | 51 | \$3,201,486.80 | 100% | 0 | \$0.00 |
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| 3140Q84S1 | ACADEMY MORTGAGE CORPORATION | 2 | \$186,724.00 | 1.22% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,500.00 | 0.68% | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |

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| | AMERICA FIRST FEDERAL CREDIT UNION | | | | |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$87,750.00 | 0.57% | 0 |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$108,000.00 | 0.71% | 0 |
| | ARVEST BANK | 1 | \$100,000.00 | 0.65% | 0 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.72% | 0 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$100,000.00 | 0.65% | 0 |
| | AWAKON FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.65% | 0 |
| | BANK OF AKRON | 1 | \$100,000.00 | 0.65% | 0 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$100,000.00 | 0.65% | 0 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$181,000.00 | 1.18% | 0 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$94,800.00 | 0.62% | 0 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$209,828.21 | 1.37% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$295,490.00 | 1.93% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$470,786.35 | 3.08% | 0 |
| | CARROLLTON BANK | 1 | \$88,223.00 | 0.58% | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$88,000.00 | 0.58% | 0 |
| | CHEMICAL BANK | 1 | \$85,180.19 | 0.56% | 0 |
| | CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$97,200.00 | 0.64% | 0 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,811.22 | 0.56% | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.71% | 0 |
| | COASTHILLS CU | 1 | \$105,000.00 | 0.69% | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$94,000.00 | 0.62% | 0 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$99,000.00 | 0.65% | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$106,500.00 | 0.7% | 0 |
| | DEMOTTE STATE BANK | 1 | \$93,000.00 | 0.61% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,800.00 | 0.71% | 0 |
| | DFCU FINANCIAL | 3 | \$304,650.00 | 1.99% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$110,000.00 | 0.72% | 0 |
| | DIME BANK | 1 | \$87,000.00 | 0.57% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$104,000.00 | 0.68% | 0 |
| | EMBRACE HOME LOANS, INC | 1 | \$105,700.00 | 0.69% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$300,213.03 | 1.96% | 0 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,739.77 | 0.66% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$193,950.00 | 1.27% | 0 |

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| FARMERS TRUST AND SAVINGS BANK | 1 | \$97,000.00 | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$299,611.75 | 1.96% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$101,600.00 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$109,250.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$109,000.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$104,000.00 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,375.00 | 0.68% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$99,000.00 | 0.65% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$107,900.00 | 0.71% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$89,000.00 | 0.58% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$200,800.00 | 1.31% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$186,000.00 | 1.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$86,165.35 | 0.56% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$97,000.00 | 0.63% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$93,370.60 | 0.61% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$97,000.00 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$92,000.00 | 0.6% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$284,200.00 | 1.86% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$101,500.00 | 0.66% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$400,856.95 | 2.62% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$85,850.00 | 0.56% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$107,200.00 | 0.7% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$97,850.00 | 0.64% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$108,308.00 | 0.71% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$104,450.18 | 0.68% | 0 | \$0.00 |
| | 1 | \$102,300.00 | 0.67% | 0 | \$0.00 |

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| | KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | | | | |
| | KBHS HOME LOANS, LLC | 1 | \$100,000.00 | 0.65% | 0 \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$99,350.00 | 0.65% | 0 \$0.00 |
| | LAKE HURON CREDIT UNION | 1 | \$101,204.00 | 0.66% | 0 \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$104,467.09 | 0.68% | 0 \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$94,400.00 | 0.62% | 0 \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$95,000.00 | 0.62% | 0 \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$105,450.00 | 0.69% | 0 \$0.00 |
| | MEMBER ONE FEDERAL CREDIT UNION | 1 | \$107,615.98 | 0.7% | 0 \$0.00 |
| | MIDFIRST BANK | 2 | \$210,000.00 | 1.37% | 0 \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,000.00 | 0.62% | 0 \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$110,000.00 | 0.72% | 0 \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$94,751.72 | 0.62% | 0 \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$197,500.00 | 1.29% | 0 \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$207,917.18 | 1.36% | 0 \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$198,000.00 | 1.3% | 0 \$0.00 |
| | NBKC BANK | 1 | \$95,475.00 | 0.62% | 0 \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$107,000.00 | 0.7% | 0 \$0.00 |
| | OLD NATIONAL BANK | 1 | \$98,000.00 | 0.64% | 0 \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$91,000.00 | 0.6% | 0 \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$98,400.00 | 0.64% | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$106,900.00 | 0.7% | 0 \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$101,000.00 | 0.66% | 0 \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$184,125.00 | 1.2% | 0 \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$97,500.00 | 0.64% | 0 \$0.00 |
| | PREMIER LENDING ALLIANCE LLC | 1 | \$100,000.00 | 0.65% | 0 \$0.00 |
| | PRIORITY HOME MORTGAGE , L.P | 1 | \$100,000.00 | 0.65% | 0 \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$194,000.00 | 1.27% | 0 \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$105,000.00 | 0.69% | 0 \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$94,637.69 | 0.62% | 0 \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$300,212.40 | 1.96% | 0 \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$97,999.99 | 0.64% | 0 \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$93,000.00 | 0.61% | 0 \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$93,600.00 | 0.61% | 0 \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$211,365.27 | 1.38% | 0 \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$104,729.46 | 0.69% | 0 \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$105,450.00 | 0.69% | 0 \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$101,500.00 | 0.66% | 0 \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$287,500.00 | 1.88% | 0 \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$87,600.00 | 0.57% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$108,500.00 | 0.71% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$101,000.00 | 0.66% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.69% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.59% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$194,533.61 | 1.27% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$101,500.00 | 0.66% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.71% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$90,000.00 | 0.59% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$109,500.00 | 0.72% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$96,000.00 | 0.73% | 0 | \$0.00 |
| Total | | 154 | \$15,282,517.99 | 100% | 0 | \$0.00 |
| 3140Q84T9 | ACADEMY MORTGAGE CORPORATION | 7 | \$820,890.00 | 5.69% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$114,699.46 | 0.8% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$111,200.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$124,668.67 | 0.86% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$114,100.00 | 0.79% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$119,362.71 | 0.83% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$245,191.39 | 1.7% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 |
| | AVAILA BANK, AN IOWA CORPORATION | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| | BANK OF THE PACIFIC (32051) | 1 | \$116,698.55 | 0.81% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$122,600.00 | 0.85% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$118,875.00 | 0.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | BRONCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$124,675.00 | 0.86% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$239,091.99 | 1.66% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$118,000.00 | 0.82% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$122,080.00 | 0.85% | 0 | \$0.00 |
| CITIZENS BANK OF MORGANTOWN | 1 | \$119,000.00 | 0.83% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$115,000.00 | 0.8% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$124,642.71 | 0.86% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$120,450.00 | 0.84% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$123,000.00 | 0.85% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$123,560.00 | 0.86% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$122,500.00 | 0.85% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$124,450.00 | 0.86% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$119,600.00 | 0.83% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$117,800.00 | 0.82% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.8% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$113,400.00 | 0.79% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$111,000.00 | 0.77% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$114,400.00 | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$120,900.00 | 0.84% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$110,860.00 | 0.77% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$121,400.00 | 0.84% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$116,935.16 | 0.81% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$118,320.00 | 0.82% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$112,450.00 | 0.78% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$115,000.00 | 0.8% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$476,941.56 | 3.31% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$229,697.82 | 1.59% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$123,250.00 | 0.86% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$234,000.00 | 1.62% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$123,600.00 | 0.86% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$122,500.00 | 0.85% | 0 | \$0.00 |
| LEADER ONE FINANCIAL | 1 | \$116,698.55 | 0.81% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MID AMERICA BANK | 1 | \$112,000.00 | 0.78% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$119,900.00 | 0.83% | 0 | \$0.00 |
| MILEND, INC | 1 | \$123,471.85 | 0.86% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$123,000.00 | 0.85% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$115,000.00 | 0.8% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$110,825.00 | 0.77% | 0 | \$0.00 |
| NBKC BANK | 1 | \$115,500.00 | 0.8% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$123,000.00 | 0.85% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$234,201.80 | 1.62% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 0.82% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$123,000.00 | 0.85% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$112,500.00 | 0.78% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| PS BANK | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$122,500.00 | 0.85% | 0 | \$0.00 |
| RB MORTGAGE, LLC | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$113,461.07 | 0.79% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$111,715.52 | 0.78% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$122,000.00 | 0.85% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$122,000.00 | 0.85% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC | 1 | \$123,500.00 | 0.86% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$118,100.00 | 0.82% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$234,200.00 | 1.62% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$124,000.00 | 0.86% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$234,950.00 | 1.63% | 0 | \$0.00 |
| SUPERIOR NATIONAL BANK AND TRUST COMPANY | 1 | \$119,681.92 | 0.83% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$112,100.00 | 0.78% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK | 1 | \$110,400.00 | 0.77% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$122,766.07 | 0.85% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$111,700.00 | 0.77% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRI COUNTIES BANK | 1 | \$114,591.00 | 0.79% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,169.99 | 0.86% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$237,000.00 | 1.64% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$124,002.48 | 0.86% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$112,500.00 | 0.78% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$119,000.00 | 0.83% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$114,200.00 | 0.79% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$123,177.25 | 0.85% | 0 | \$0.00 |
| | ZB N.A. DBA AMEGY BANK | 1 | \$124,668.67 | 0.88% | 0 | \$0.00 |
| Total | | 121 | \$14,414,271.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q84U6 | ACADEMY MORTGAGE CORPORATION | 2 | \$273,800.00 | 0.93% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,160.00 | 0.47% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,642.76 | 0.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$282,802.40 | 0.96% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$148,048.54 | 0.5% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$135,210.34 | 0.46% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$126,000.00 | 0.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$145,878.52 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.49% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | BENCHMARK COMMUNITY BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$146,800.00 | 0.5% | 0 | \$0.00 |
| | BLUE RIDGE BANK NA | 1 | \$124,597.67 | 0.42% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$285,200.00 | 0.96% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$126,400.00 | 0.43% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$140,127.58 | 0.47% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$286,192.00 | 0.97% | 0 | \$0.00 |
| | BRANSON BANK | 1 | \$140,800.00 | 0.48% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$138,500.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| AMERICAN FUNDING | | | | | |
| CAPITAL BANK, N.A | 1 | \$133,350.59 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$264,000.00 | 0.89% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$441,105.05 | 1.49% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$296,100.00 | 1% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$128,800.00 | 0.44% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$125,230.00 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$138,844.73 | 0.47% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$282,500.00 | 0.96% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$147,000.00 | 0.5% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$148,500.00 | 0.5% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$129,656.39 | 0.44% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$141,978.28 | 0.48% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$410,000.00 | 1.39% | 1 | \$124,986.95 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$135,130.67 | 0.46% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$143,847.51 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$146,000.00 | 0.49% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$286,667.00 | 0.97% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$133,200.00 | 0.45% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$126,390.00 | 0.43% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$135,100.00 | 0.46% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$138,100.00 | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$434,652.17 | 1.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK | 1 | \$144,201.00 | 0.49% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$855,957.70 | 2.9% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$281,510.00 | 0.95% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$132,000.00 | 0.45% | 0 | \$0.00 |
| FIRST BANK | 5 | \$709,800.00 | 2.4% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$139,200.00 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 |
| FIRST FEDERAL LAKEWOOD | 1 | \$142,450.00 | 0.48% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$149,900.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$269,219.00 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$127,600.00 | 0.43% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 2 | \$278,300.00 | 0.94% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$286,400.00 | 0.97% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$834,710.80 | 2.82% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$294,183.20 | 1% | 0 | \$0.00 |
| GECU | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION | 1 | \$142,000.00 | 0.48% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$137,600.00 | 0.47% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$143,000.00 | 0.48% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$141,200.00 | 0.48% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$127,920.00 | 0.43% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$258,500.00 | 0.87% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$148,000.00 | 0.5% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$135,000.00 | 0.46% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$132,710.00 | 0.45% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$424,402.40 | 1.44% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$413,400.00 | 1.4% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$422,001.00 | 1.43% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,910.05 | 0.43% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.43% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$411,967.79 | 1.39% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$146,170.00 | 0.49% | 0 | \$0.00 |
| | MERCHANTS NATIONAL BANK | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 |
| | MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$132,800.00 | 0.45% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 2 | \$272,527.31 | 0.92% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 4 | \$540,094.61 | 1.83% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$149,000.00 | 0.5% | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORPORATION | 1 | \$144,615.00 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$280,650.00 | 0.95% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$128,600.00 | 0.43% | 0 | \$0.00 |
| | ORLANDO FEDERAL CREDIT UNION | 1 | \$126,164.69 | 0.43% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$138,300.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$134,000.00 | 0.45% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$125,500.00 | 0.42% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$141,200.00 | 0.48% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$134,400.00 | 0.45% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$140,000.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$129,655.42 | 0.44% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$277,000.00 | 0.94% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC NMLS# 17022 | 1 | \$134,200.00 | 0.45% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$126,500.00 | 0.43% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$149,619.00 | 0.51% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$142,500.00 | 0.48% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,500.00 | 0.46% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | RED RIVER BANK | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$140,795.81 | 0.48% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$147,607.70 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$426,400.00 | 1.44% | 0 | \$0.00 |
| | S&T BANK | 1 | \$127,800.00 | 0.43% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$133,543.38 | 0.45% | 0 | \$0.00 |
| | SCOTT AND WHITE EMPLOYEES CREDIT UNION | 1 | \$144,608.09 | 0.49% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.49% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,622.38 | 0.48% | 0 | \$0.00 |
| | SERVICE ONE CREDIT UNION | 1 | \$132,572.46 | 0.45% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$281,825.00 | 0.95% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$127,500.00 | 0.43% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$130,000.00 | 0.44% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$128,314.92 | 0.43% | 0 | \$0.00 |
| | SUPERIOR NATIONAL BANK AND TRUST COMPANY | 1 | \$149,602.40 | 0.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$253,800.00 | 0.86% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$272,600.00 | 0.92% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$129,000.00 | 0.44% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$128,000.00 | 0.43% | 0 | \$0.00 |
| | THE GIFFORD STATE BANK | 1 | \$129,200.00 | 0.44% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$127,250.00 | 0.43% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$126,400.00 | 0.43% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$145,227.00 | 0.49% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$277,000.00 | 0.94% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$141,000.00 | 0.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$127,062.31 | 0.43% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$128,168.93 | 0.43% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$139,000.00 | 0.43% | 0 | \$0.00 |
| Total | | 213 | \$29,565,851.55 | 100% | 1 | \$124,986.99 |
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|-----------|---|---|--------------|-------|---|--------|
| 3140Q84V4 | ACADEMY MORTGAGE CORPORATION | 3 | \$495,250.00 | 2.49% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$155,800.00 | 0.78% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,624.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A C | 2 | \$305,448.96 | 1.54% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$167,272.28 | 0.84% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$156,000.00 | 0.79% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$175,000.00 | 0.88% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$165,559.99 | 0.83% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$158,079.86 | 0.8% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$152,800.00 | 0.77% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$165,000.00 | 0.83% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$497,650.00 | 2.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$324,850.00 | 1.64% | 0 | \$0.00 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 |
| | BUFFALO SERVICE CREDIT UNION | 1 | \$171,000.00 | 0.86% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$324,000.00 | 1.63% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$478,713.72 | 2.41% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$155,800.00 | 0.78% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$151,000.00 | 0.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$666,600.00 | 3.36% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$495,801.65 | 2.5% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$153,300.00 | 0.77% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$153,500.00 | 0.77% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$157,099.94 | 0.79% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$340,700.00 | 1.72% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$159,542.45 | 0.8% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$314,000.00 | 1.58% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$166,445.00 | 0.84% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$339,500.00 | 1.71% | 0 | \$0.00 |

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| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$335,500.00 | 1.69% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$164,000.00 | 0.83% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$159,200.00 | 0.8% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$152,000.00 | 0.77% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$159,600.00 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$800,367.63 | 4.03% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$481,500.00 | 2.42% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$173,000.00 | 0.87% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$163,000.00 | 0.82% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$330,845.51 | 1.67% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$153,000.00 | 0.77% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA | 1 | \$175,000.00 | 0.88% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$160,549.65 | 0.81% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$483,000.00 | 2.43% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$164,565.75 | 0.83% | 0 | \$0.00 |
| | MAJESTIC HOME LOAN | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$166,500.00 | 0.84% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$160,000.00 | 0.81% | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$155,100.00 | 0.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$171,340.62 | 0.86% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$164,957.87 | 0.83% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNium, A CORPORATION | 1 | \$172,000.00 | 0.87% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$170,400.00 | 0.86% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$155,000.00 | 0.78% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$171,975.00 | 0.87% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$154,100.00 | 0.78% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$151,000.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$172,700.00 | 0.87% | 0 | \$0.00 |

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

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| | ALTRA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$77,817.00 | 0.68% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$39,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN ADVISORS GROUP | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$190,593.94 | 1.66% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$131,100.00 | 1.14% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$42,618.28 | 0.37% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$78,400.00 | 0.68% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$58,351.41 | 0.51% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$68,000.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$78,000.00 | 0.68% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.35% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$417,318.61 | 3.63% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$57,500.00 | 0.5% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$47,350.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$59,500.00 | 0.52% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$178,240.00 | 1.55% | 0 | \$0.00 |
| | CHEMICAL BANK KALAMAZOO DOWNTOWN | 1 | \$66,720.00 | 0.58% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.73% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$62,000.00 | 0.54% | 0 | \$0.00 |
| | CITIZENS FIRST STATE BANK OF WALNUT | 1 | \$66,960.00 | 0.58% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$158,057.45 | 1.38% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$72,000.00 | 0.63% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$71,409.54 | 0.62% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$75,400.00 | 0.66% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 2 | \$138,298.55 | 1.2% | 0 | \$0.00 |
| | CREDIT UNION OF DODGE CITY | 1 | \$52,061.64 | 0.45% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$62,000.00 | 0.54% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$120,500.00 | 1.05% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$175,167.00 | 1.52% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$74,900.00 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$78,500.00 | 0.68% | 0 | \$0.00 |

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

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|--|---|--------------|-------|---|--------|
| MORTGAGE CENTER LLC | 1 | \$67,000.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,669.00 | 0.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$96,200.00 | 0.84% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$49,495.93 | 0.43% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$65,600.00 | 0.57% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$65,200.00 | 0.57% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$50,375.00 | 0.44% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$119,845.41 | 1.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$83,000.00 | 0.72% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$59,495.51 | 0.52% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$59,200.00 | 0.52% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$137,368.27 | 1.2% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$116,500.00 | 1.01% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$121,500.00 | 1.06% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$135,804.19 | 1.18% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$76,000.00 | 0.66% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$75,804.19 | 0.66% | 0 | \$0.00 |
| ROYAL BANK | 2 | \$147,660.00 | 1.28% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$263,500.00 | 2.29% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$83,100.00 | 0.72% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$117,400.00 | 1.02% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$57,846.26 | 0.5% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$81,000.00 | 0.7% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$58,720.00 | 0.51% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$70,875.00 | 0.62% | 0 | \$0.00 |
| SIMPLIFIED MORTGAGE SOLUTIONS, LLC | 1 | \$83,000.00 | 0.72% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$147,320.84 | 1.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$81,900.00 | 0.71% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$115,000.00 | 1% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$153,850.00 | 1.34% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$70,800.00 | 0.62% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$404,015.69 | 3.52% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.45% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$65,000.00 | 0.57% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$83,936.26 | 0.73% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$163,500.00 | 1.42% | 0 | \$0.00 |

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| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$81,600.00 | 0.71% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$61,750.00 | 0.54% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$75,000.00 | 0.65% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$60,500.00 | 0.53% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$57,347.59 | 0.5% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$79,694.05 | 0.69% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$70,000.00 | 0.61% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$85,000.00 | 0.74% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$80,000.00 | 0.7% | 0 | \$0.00 |
| | VISION BANK | 1 | \$59,170.00 | 0.51% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$64,827.71 | 0.56% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$75,000.00 | 0.65% | 1 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$39,500.00 | 0.34% | 0 | \$0.00 |
| | Unavailable | 1 | \$58,200.00 | 0.54% | 0 | \$0.00 |
| Total | | 174 | \$11,492,658.51 | 100% | 1 | \$0.00 |
| | | | | | | |
| 3140Q84X0 | ACADEMY MORTGAGE CORPORATION | 2 | \$190,000.00 | 1.98% | 0 | \$0.00 |
| | AMERICAN ADVISORS GROUP | 1 | \$97,500.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$97,181.06 | 1.01% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$208,500.00 | 2.17% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$103,500.00 | 1.08% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$187,460.00 | 1.95% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$97,500.00 | 1.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$108,132.35 | 1.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$103,600.00 | 1.08% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$391,456.96 | 4.07% | 0 | \$0.00 |
| | COMMUNITY STAR CREDIT UNION | 1 | \$105,000.00 | 1.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$85,966.46 | 0.89% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$93,000.00 | 0.97% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$194,750.00 | 2.03% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,750.00 | 0.91% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$198,270.12 | 2.06% | 0 | \$0.00 |
| | | 1 | \$97,500.00 | 1.01% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| FINANCE OF AMERICA LLC | 2 | \$214,885.60 | 2.24% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$105,950.00 | 1.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$103,790.00 | 1.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$108,750.00 | 1.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$89,600.00 | 0.93% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$97,000.00 | 1.01% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$297,640.00 | 3.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$91,000.00 | 0.95% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$96,550.00 | 1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION, A C | 1 | \$102,800.00 | 1.07% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$96,800.00 | 1.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$219,000.00 | 2.28% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$104,100.00 | 1.08% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$94,500.00 | 0.98% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$96,000.00 | 1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$104,000.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$101,000.00 | 1.05% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 5 | \$501,529.00 | 5.22% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$96,750.00 | 1.01% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$108,100.00 | 1.12% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 3 | \$300,000.00 | 3.12% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$108,750.00 | 1.13% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$104,188.47 | 1.08% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 7 | \$649,584.72 | 6.76% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$98,907.00 | 1.03% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$104,700.00 | 1.09% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$485,106.00 | 5.05% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,750.00 | 1.05% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$104,866.34 | 1.09% | 0 | \$0.00 |

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| | SOVEREIGN LENDING GROUP INCORPORATE | 1 | \$97,272.89 | 1.01% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$90,350.00 | 0.94% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$209,570.21 | 2.18% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$105,500.00 | 1.1% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.94% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$110,000.00 | 1.14% | 0 | \$0.00 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$99,200.00 | 1.03% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$100,000.00 | 1.04% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$199,700.00 | 2.08% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$103,000.00 | 1.07% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$100,100.00 | 1.04% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$87,000.00 | 0.94% | 0 | \$0.00 |
| Total | | 97 | \$9,609,357.18 | 100% | 0 | \$0.00 |
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| 3140Q84Y8 | ACADEMY MORTGAGE CORPORATION | 1 | \$123,280.00 | 2.67% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$111,200.00 | 2.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$118,000.00 | 2.56% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$120,000.00 | 2.6% | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$124,000.00 | 2.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$117,650.00 | 2.55% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$244,200.00 | 5.3% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$125,000.00 | 2.71% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE | 1 | \$119,948.91 | 2.6% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$124,800.00 | 2.71% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$110,500.00 | 2.4% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,500.00 | 2.68% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$119,000.00 | 2.58% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$231,950.48 | 5.03% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$239,950.00 | 5.2% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$112,000.00 | 2.43% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$112,810.00 | 2.45% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$121,000.00 | 2.62% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$123,000.00 | 2.67% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$120,000.00 | 2.6% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$111,737.00 | 2.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$117,302.88 | 2.54% | 0 | \$0.00 |

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| | PLAZA HOME MORTGAGE | 1 | \$120,000.00 | 2.6% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$237,000.00 | 5.14% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$112,000.00 | 2.43% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$112,218.30 | 2.43% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 2.71% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$115,000.00 | 2.49% | 0 | \$0.00 |
| | SKY FEDERAL CREDIT UNION | 1 | \$111,000.00 | 2.41% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$120,000.00 | 2.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$119,000.00 | 2.58% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$120,000.00 | 2.6% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$124,500.00 | 2.7% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$114,000.00 | 2.47% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$111,000.00 | 2.42% | 0 | \$0.00 |
| Total | | 39 | \$4,611,547.57 | 100% | 0 | \$0.00 |
| 3140Q84Z5 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$137,673.26 | 1.28% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$147,200.00 | 1.37% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$128,000.00 | 1.19% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXAS LENDING COM | 1 | \$136,000.00 | 1.27% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$127,200.00 | 1.19% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$126,750.00 | 1.18% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$129,033.49 | 1.2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$146,200.98 | 1.36% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$133,000.00 | 1.24% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$141,600.00 | 1.32% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$147,080.00 | 1.37% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 4 | \$541,500.00 | 5.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$139,920.00 | 1.31% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$149,350.00 | 1.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$126,968.00 | 1.18% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$126,400.00 | 1.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$427,350.00 | 3.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$149,000.00 | 1.39% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF WATERLOO | 1 | \$142,500.00 | 1.33% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$144,000.00 | 1.34% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$281,600.00 | 2.63% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$139,950.00 | 1.31% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$132,671.73 | 1.24% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DB | 1 | \$146,631.92 | 1.37% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$143,000.00 | 1.33% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC | 1 | \$125,689.01 | 1.17% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$145,000.00 | 1.35% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$442,500.00 | 4.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$144,000.00 | 1.34% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$132,000.00 | 1.23% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$127,500.00 | 1.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$134,000.00 | 1.25% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$148,800.00 | 1.39% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$125,600.00 | 1.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$135,850.00 | 1.27% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$148,000.00 | 1.38% | 0 | \$0.00 |
| OCMBC, INC | 1 | \$133,327.63 | 1.24% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$140,000.00 | 1.31% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$144,000.00 | 1.34% | 0 | \$0.00 |
| PAVIA FINANCIAL SERVICES INC | 1 | \$133,000.00 | 1.24% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$139,200.00 | 1.3% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$543,220.00 | 5.07% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$134,300.00 | 1.25% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$150,000.00 | 1.4% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 1.26% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$413,000.00 | 3.85% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$127,500.00 | 1.19% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$288,750.00 | 2.69% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.33% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$272,700.00 | 2.55% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$128,800.00 | 1.2% | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$281,084.82 | 2.62% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$147,920.00 | 1.38% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$128,500.00 | 1.27% | 0 | \$0.00 |
| Total | | 77 | \$10,714,820.84 | 100% | 0 | \$0.00 |
| 3140Q85A9 | ACADEMY MORTGAGE CORPORATION | 2 | \$327,824.00 | 4.22% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC | 1 | \$157,500.00 | 2.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$160,000.00 | 2.06% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$155,200.00 | 2% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$158,400.00 | 2.04% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$169,000.00 | 2.18% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$165,000.00 | 2.12% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$165,178.89 | 2.13% | 0 | \$0.00 |
| | E LOANS MORTGAGE, INC | 1 | \$171,500.00 | 2.21% | 0 | \$0.00 |
| | ECU MORTGAGE, LLC | 1 | \$162,000.00 | 2.09% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$168,000.00 | 2.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPRE | 1 | \$171,328.15 | 2.21% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$165,185.35 | 2.13% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$172,003.67 | 2.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$312,000.00 | 4.02% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,000.00 | 2.25% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIA | 1 | \$155,000.00 | 2% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$164,918.30 | 2.12% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$155,250.00 | 2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,367.53 | 1.96% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$153,000.00 | 1.97% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$150,300.00 | 1.94% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$165,576.00 | 2.13% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,000.00 | 1.96% | 0 | \$0.00 |
| | INTERBANK | 1 | \$164,000.00 | 2.11% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$155,000.00 | 2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$156,000.00 | 2.01% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$160,000.00 | 2.06% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$162,500.00 | 2.09% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$169,500.00 | 2.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$154,611.89 | 1.99% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$161,250.00 | 2.08% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, | 1 | \$165,000.00 | 2.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INC | | | | | |
| | PULTE MORTGAGE LLC | 1 | \$157,473.00 | 2.03% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$311,200.00 | 4.01% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$156,000.00 | 2.01% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$159,600.00 | 2.05% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$173,600.00 | 2.24% | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$169,000.00 | 2.18% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$173,507.72 | 2.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$172,000.00 | 2.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$165,000.00 | 2.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A COR | 1 | \$152,000.00 | 1.96% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$156,000.00 | 2.01% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$170,000.00 | 2.17% | 0 | \$0.00 |
| Total | | 48 | \$7,766,774.50 | 100% | 0 | \$0.00 |
| 3140Q85B7 | ACADEMY MORTGAGE CORPORATION | 1 | \$35,100.00 | 0.41% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$80,000.00 | 0.93% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINAN | 1 | \$81,806.20 | 0.95% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$65,000.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$70,000.00 | 0.81% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$141,960.00 | 1.64% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$129,300.00 | 1.5% | 0 | \$0.00 |
| | ARTHUR COMMUNITY BANK A DIVISION O | 1 | \$68,393.00 | 0.79% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$170,977.20 | 1.98% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS INC A CORPORATION | 1 | \$75,639.97 | 0.88% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$135,416.93 | 1.57% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$195,050.00 | 2.26% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$73,000.00 | 0.84% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$133,852.00 | 1.55% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$53,200.00 | 0.62% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$31,600.00 | 0.37% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$69,500.00 | 0.8% | 0 | \$0.00 |
| | CHEMICAL BANK COLOMA | 1 | \$45,000.00 | 0.52% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS FIRST BANK | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$56,000.00 | 0.65% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$51,250.00 | 0.59% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$78,000.00 | 0.9% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$130,977.47 | 1.52% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.47% | 0 | \$0.00 |
| | EECU | 1 | \$75,000.00 | 0.87% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$49,878.35 | 0.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$64,000.00 | 0.74% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$127,550.00 | 1.48% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$55,000.00 | 0.64% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$69,000.00 | 0.8% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS LLC | 3 | \$183,700.00 | 2.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$76,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$47,250.00 | 0.55% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$74,062.61 | 0.86% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$54,200.00 | 0.63% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$85,000.00 | 0.98% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$146,625.00 | 1.7% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$58,000.00 | 0.67% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$34,400.00 | 0.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$78,750.00 | 0.91% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$190,350.00 | 2.2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$46,500.00 | 0.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$83,725.00 | 0.97% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$72,000.00 | 0.83% | 0 | \$0.00 |
| | HOMETRUST BANK | 1 | \$48,100.00 | 0.56% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$63,200.00 | 0.73% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$74,331.22 | 0.86% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$77,850.00 | 0.9% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$71,500.00 | 0.83% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$129,481.00 | 1.5% | 0 | \$0.00 |
| | LAND OF LINCOLN CREDIT UNION | 1 | \$62,200.00 | 0.72% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$240,000.00 | 2.78% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$52,500.00 | 0.61% | 0 | \$0.00 |
| | MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$44,000.00 | 0.51% | 0 | \$0.00 |

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

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| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 19 | \$5,524,193.23 | 16.76% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 70 | \$19,872,679.48 | 60.28% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS | 1 | \$483,378.32 | 1.47% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$535,468.36 | 1.62% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 2 | \$656,881.06 | 1.99% | 0 | \$0.00 |
| | TIAA,FSB | 5 | \$1,181,615.83 | 3.58% | 0 | \$0.00 |
| Total | | 114 | \$32,967,588.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8Y25 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$131,469.07 | 0.21% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$570,934.42 | 0.9% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$131,905.26 | 0.21% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$137,477.48 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$127,500.00 | 0.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$140,427.04 | 0.22% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$129,477.12 | 0.2% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO | 1 | \$136,826.00 | 0.22% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$428,600.00 | 0.67% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$138,833.21 | 0.22% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$135,375.48 | 0.21% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$135,708.57 | 0.21% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$136,144.51 | 0.21% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$552,112.28 | 0.87% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$143,420.81 | 0.23% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,250.00 | 0.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$128,465.01 | 0.2% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$140,400.00 | 0.22% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$400,099.00 | 0.63% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$426,334.78 | 0.67% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$148,593.72 | 0.23% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BANNER BANK | 1 | \$132,700.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$126,000.00 | 0.2% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$139,000.00 | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.45% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$129,256.19 | 0.2% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 5 | \$727,919.11 | 1.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$149,377.92 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$132,624.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$431,809.22 | 0.68% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$690,663.85 | 1.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$128,500.00 | 0.2% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$399,460.86 | 0.63% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 9 | \$1,246,753.42 | 1.96% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$147,884.13 | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$143,420.81 | 0.23% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$132,674.67 | 0.21% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$130,600.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$575,008.85 | 0.91% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$1,232,305.46 | 1.94% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$131,961.58 | 0.21% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$134,451.42 | 0.21% | 0 | \$0.00 |
| CITIZENS COMMUNITY FEDERAL N.A | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$263,478.63 | 0.41% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$140,421.16 | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$679,467.22 | 1.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$430,384.22 | 0.68% | 0 | \$0.00 |
| COASTHILLS CU | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$139,219.19 | 0.22% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$276,270.43 | 0.44% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$144,100.00 | 0.23% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$141,300.00 | 0.22% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$298,500.00 | 0.47% | 0 | \$0.00 |

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| | CORNERSTONE HOME LENDING, INC | 2 | \$258,244.77 | 0.41% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$280,863.00 | 0.44% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$278,500.00 | 0.44% | 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$138,400.00 | 0.22% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$131,967.06 | 0.21% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$288,909.07 | 0.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$147,721.06 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$292,097.61 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$128,572.84 | 0.2% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 6 | \$807,491.53 | 1.27% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$134,350.00 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 4 | \$574,997.57 | 0.91% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,396.93 | 0.23% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,000.00 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$1,219,929.16 | 1.92% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$148,500.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$134,450.98 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$430,082.36 | 0.68% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$298,755.84 | 0.47% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 1 | \$126,800.00 | 0.2% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,902.69 | 0.23% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$144,404.74 | 0.23% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$147,258.25 | 0.23% | 0 | \$0.00 |
| | FIRST METRO BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$144,000.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$130,317.30 | 0.21% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PA | 1 | \$143,799.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$277,824.27 | 0.44% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$143,900.00 | 0.23% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST RELIANCE BANK TPO | 3 | \$422,300.00 | 0.66% | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$128,500.00 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF LE CENTER (12040) | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$423,024.18 | 0.67% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$138,429.37 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$297,000.00 | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$142,650.00 | 0.22% | 0 | \$0.00 |
| FNB BANK | 1 | \$141,411.09 | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$413,984.34 | 0.65% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 10 | \$1,373,446.16 | 2.16% | 0 | \$0.00 |
| GECU | 2 | \$262,187.75 | 0.41% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$149,000.00 | 0.23% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$127,274.53 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$146,549.21 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$692,065.41 | 1.09% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$142,000.00 | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$1,251,070.86 | 1.97% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$278,699.34 | 0.44% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$258,650.00 | 0.41% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$139,431.11 | 0.22% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$280,685.00 | 0.44% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 6 | \$838,573.67 | 1.32% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$125,040.00 | 0.2% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | INLANTA MORTGAGE, INC | 1 | \$125,687.18 | 0.2% | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$147,500.00 | 0.23% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$128,000.00 | 0.2% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$136,300.00 | 0.21% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 13 | \$1,818,369.75 | 2.86% | 0 | \$0.00 |
| | KS BANK, INC | 1 | \$127,972.48 | 0.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$147,392.43 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$420,768.39 | 0.66% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$295,500.00 | 0.47% | 0 | \$0.00 |
| | LEND SMART MORTGAGE LLC | 1 | \$133,305.90 | 0.21% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$140,200.00 | 0.22% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.45% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$268,050.00 | 0.42% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 1 | \$126,606.01 | 0.2% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$143,690.00 | 0.23% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$145,700.00 | 0.23% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$126,274.13 | 0.2% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$137,439.23 | 0.22% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE CO LLC | 1 | \$138,400.00 | 0.22% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$127,000.00 | 0.2% | 0 | \$0.00 |
| | MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$141,417.06 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$126,350.00 | 0.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$270,383.12 | 0.43% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$279,000.00 | 0.44% | 0 | \$0.00 |
| | NBKC BANK | 2 | \$291,360.52 | 0.46% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$259,200.00 | 0.41% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$419,269.14 | 0.66% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$148,382.07 | 0.23% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$141,920.94 | 0.22% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$550,000.00 | 0.87% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$298,600.00 | 0.47% | 0 | \$0.00 |
| | OMNI-FUND, INC | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| | ONE REPUBLIC, INC | 1 | \$129,232.25 | 0.2% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | | 8 | \$1,116,960.76 | 1.76% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | | | | | |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$147,684.97 | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | 1 | \$96,910.52 | 0.15% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$131,000.00 | 0.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$264,806.07 | 0.42% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$149,389.97 | 0.24% | 0 | \$0.00 |
| PENINSULA COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,308.26 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$413,984.73 | 0.65% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$144,416.79 | 0.23% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$300,000.00 | 0.47% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION | 1 | \$147,374.59 | 0.23% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$141,300.00 | 0.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$396,648.42 | 0.62% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$138,750.00 | 0.22% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$265,717.99 | 0.42% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$137,240.04 | 0.22% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$285,323.83 | 0.45% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$125,559.01 | 0.2% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$145,000.00 | 0.23% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$137,000.00 | 0.22% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$129,383.09 | 0.2% | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC | 1 | \$129,471.73 | 0.2% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$139,923.41 | 0.22% | 0 | \$0.00 |
| RIVER VALLEY CREDIT UNION, INC | 1 | \$136,000.00 | 0.21% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$132,454.01 | 0.21% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$141,500.00 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$667,943.48 | 1.05% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$139,600.00 | 0.22% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$137,200.00 | 0.22% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$138,252.73 | 0.22% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$126,400.00 | 0.2% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$130,369.07 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$565,809.76 | 0.89% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$149,293.09 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SHORE MORTGAGE | 1 | \$132,500.00 | 0.21% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$146,708.19 | 0.23% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$272,135.00 | 0.43% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$140,731.67 | 0.22% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.22% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$130,000.00 | 0.2% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$141,000.00 | 0.22% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$138,423.54 | 0.22% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$147,404.72 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 4 | \$551,284.05 | 0.87% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$149,377.92 | 0.24% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$146,396.53 | 0.23% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$132,800.00 | 0.21% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$132,000.00 | 0.21% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$127,763.34 | 0.2% | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$140,625.08 | 0.22% | 0 | \$0.00 |
| TEXAS BANK & TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$133,000.00 | 0.21% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$140,000.00 | 0.22% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$127,300.00 | 0.2% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$141,165.62 | 0.22% | 0 | \$0.00 |
| THE PARK BANK | 1 | \$142,583.13 | 0.22% | 0 | \$0.00 |
| THE STEPHENSON NATIONAL BANK & TRUS | 1 | \$130,500.00 | 0.21% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$144,004.74 | 0.23% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$272,421.88 | 0.43% | 0 | \$0.00 |
| TRANSCEND CREDIT UNION | 1 | \$135,339.17 | 0.21% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$137,491.42 | 0.22% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$142,400.00 | 0.22% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$135,863.00 | 0.21% | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$260,803.58 | 0.41% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$268,798.64 | 0.42% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$544,831.06 | 0.86% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$134,000.00 | 0.21% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED MORTGAGE CORP | 1 | \$133,449.90 | 0.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,366,963.05 | 3.73% | 0 | \$0.00 |
| | UNIVERSAL 1 CREDIT UNION | 1 | \$141,417.06 | 0.22% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$150,000.00 | 0.24% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.22% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$147,750.00 | 0.23% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$149,215.63 | 0.23% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$149,396.68 | 0.24% | 0 | \$0.00 |
| | WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY | 1 | \$142,960.00 | 0.23% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$131,358.52 | 0.21% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$274,100.00 | 0.43% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$129,500.00 | 0.2% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$135,000.00 | 0.21% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 |
| Total | | 458 | \$63,505,484.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8Y33 | AAXY L.L.C. DBA AAXY MORTGAGE | 1 | \$168,276.34 | 0.28% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$163,100.00 | 0.28% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$334,228.64 | 0.56% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$153,738.20 | 0.26% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC | 1 | \$169,302.11 | 0.29% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$159,920.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| | AMERES CORPORATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$156,889.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$171,200.00 | 0.29% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$153,361.33 | 0.26% | 0 | \$0.00 |
| | ANSTAFF BANK, A STATE BANK | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$309,758.34 | 0.52% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$160,755.16 | 0.27% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$322,299.12 | 0.54% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$172,800.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$320,447.04 | 0.54% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$631,291.13 | 1.07% | 0 | \$0.00 |

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| BANNER BANK | 1 | \$167,269.00 | 0.28% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$152,462.99 | 0.26% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| BERKSHIRE BANK | 1 | \$162,324.01 | 0.27% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$322,343.17 | 0.54% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$479,559.60 | 0.81% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$333,360.47 | 0.56% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$174,075.07 | 0.29% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$344,597.82 | 0.58% | 0 | \$0.00 |
| C&R MORTGAGE CORPORATION | 1 | \$159,343.17 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$150,672.21 | 0.25% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$941,120.11 | 1.59% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| CBC NATIONAL BANK | 2 | \$324,650.00 | 0.55% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$485,829.51 | 0.82% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$158,500.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$171,200.00 | 0.29% | 0 | \$0.00 |
| CHEMICAL BANK BIG RAPIDS | 1 | \$153,500.00 | 0.26% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$1,491,488.19 | 2.52% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 5 | \$832,696.08 | 1.41% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$156,630.26 | 0.26% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$1,503,356.60 | 2.54% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$490,600.00 | 0.83% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$163,202.26 | 0.28% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$465,594.58 | 0.79% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$150,350.00 | 0.25% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$154,000.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |

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| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.26% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$159,305.00 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$341,253.76 | 0.58% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 6 | \$948,778.27 | 1.6% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$152,774.66 | 0.26% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$152,645.99 | 0.26% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$172,289.80 | 0.29% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$170,995.13 | 0.29% | 0 | \$0.00 |
| ESSENTIAL FEDERAL CREDIT UNION | 1 | \$167,200.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$980,382.43 | 1.66% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$474,500.00 | 0.8% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$150,219.25 | 0.25% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$171,600.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$318,960.92 | 0.54% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$172,500.00 | 0.29% | 0 | \$0.00 |
| FIRST BANK | 4 | \$657,400.00 | 1.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK | 1 | \$164,329.51 | 0.28% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$170,298.01 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$171,293.90 | 0.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$156,853.42 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$156,340.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$165,332.32 | 0.28% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 1 | \$174,296.12 | 0.29% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$484,370.00 | 0.82% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$171,700.00 | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$150,579.29 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$484,249.73 | 0.82% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$317,000.00 | 0.54% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$159,424.52 | 0.27% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$164,315.71 | 0.28% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$150,983.96 | 0.25% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GESA CREDIT UNION | 2 | \$312,500.00 | 0.53% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$165,400.00 | 0.28% | 0 | \$0.00 |
| | GREAT MORTGAGE INC | 1 | \$171,301.07 | 0.29% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$162,835.61 | 0.27% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$170,290.83 | 0.29% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$494,450.35 | 0.83% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$315,927.08 | 0.53% | 0 | \$0.00 |
| | GUARDIAN SAVINGS BANK, FSB (12548) | 1 | \$170,585.52 | 0.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$324,294.97 | 0.55% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$160,600.00 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$153,000.00 | 0.26% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$174,124.86 | 0.29% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 2 | \$321,617.11 | 0.54% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,145,751.48 | 1.93% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$172,282.54 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$510,135.00 | 0.86% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$158,429.20 | 0.27% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$320,033.47 | 0.54% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$173,691.31 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$999,293.83 | 1.69% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$168,000.00 | 0.28% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 8 | \$1,322,280.73 | 2.23% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$349,288.88 | 0.59% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 11 | \$1,850,680.04 | 3.12% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$158,300.00 | 0.27% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$331,000.00 | 0.56% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$159,356.45 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$318,684.62 | 0.54% | 0 | \$0.00 |
| | LAPFCU | 1 | \$157,301.38 | 0.27% | 0 | \$0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$166,500.00 | 0.28% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$163,000.00 | 0.28% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$488,357.18 | 0.82% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$164,336.34 | 0.28% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$171,250.00 | 0.29% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$174,281.58 | 0.29% | 0 | \$0.00 |

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| METRO CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$332,381.31 | 0.56% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$165,250.00 | 0.28% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC. - COR | 1 | \$163,105.49 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$335,644.53 | 0.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$332,057.24 | 0.56% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$172,887.33 | 0.29% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$660,300.00 | 1.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 |
| MUENSTER STATE BANK | 1 | \$164,320.34 | 0.28% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$163,750.00 | 0.28% | 0 | \$0.00 |
| NBKC BANK | 2 | \$339,720.99 | 0.57% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$152,000.00 | 0.26% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$512,300.00 | 0.86% | 0 | \$0.00 |
| ON TAP CREDIT UNION | 1 | \$158,000.00 | 0.27% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$311,366.09 | 0.53% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$169,316.23 | 0.29% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$152,718.15 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$802,455.07 | 1.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$169,600.00 | 0.29% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$158,500.00 | 0.27% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$165,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$159,343.17 | 0.27% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 7 | \$1,109,987.02 | 1.87% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$150,100.00 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$159,336.44 | 0.27% | 0 | \$0.00 |
| PRIMEBANK | 2 | \$312,762.00 | 0.53% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$326,599.95 | 0.55% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$159,336.45 | 0.27% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$155,500.00 | 0.26% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$173,521.33 | 0.29% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$150,380.11 | 0.25% | 0 | \$0.00 |
| RESIDENTIAL HOME LENDING | 1 | \$167,000.00 | 0.28% | 0 | \$0.00 |

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| RESULTS MORTGAGE, LLC | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$154,868.11 | 0.26% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$166,200.00 | 0.28% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$328,539.06 | 0.55% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$645,750.00 | 1.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$325,750.00 | 0.55% | 0 | \$0.00 |
| S&T BANK | 1 | \$164,322.63 | 0.28% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,045.73 | 0.28% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$167,160.32 | 0.28% | 0 | \$0.00 |
| SECURITY STATE BANK | 1 | \$157,410.00 | 0.27% | 0 | \$0.00 |
| SELECT BANK & TRUST COMPANY | 1 | \$154,357.18 | 0.26% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$152,800.00 | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$312,219.72 | 0.53% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$161,638.00 | 0.27% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$341,667.02 | 0.58% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$174,288.88 | 0.29% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$169,800.00 | 0.29% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$593,720.28 | 1% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$168,416.99 | 0.28% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$154,351.75 | 0.26% | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$130,200.00 | 0.22% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$336,000.00 | 0.57% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.29% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$159,336.44 | 0.27% | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$166,768.70 | 0.28% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$164,724.09 | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$304,681.16 | 0.51% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 10 | \$1,587,750.00 | 2.68% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU | 1 | \$152,371.90 | 0.26% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$157,000.00 | 0.27% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$316,382.34 | 0.53% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$164,500.00 | 0.28% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$169,899.65 | 0.29% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$311,822.36 | 0.53% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.28% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$170,000.00 | 0.29% | 0 | \$0.00 |
| | Unavailable | 1 | \$168,306.22 | 0.25% | 0 | \$0.00 |
| Total | | 364 | \$59,234,312.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8Y41 | ACADEMY MORTGAGE CORPORATION | 12 | \$2,243,178.23 | 3.08% | 0 | \$0.00 |
| | ADVISORS CAPITAL, INC | 1 | \$177,667.62 | 0.24% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$195,500.00 | 0.27% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$358,500.00 | 0.49% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$364,092.09 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$178,800.00 | 0.25% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$392,000.00 | 0.54% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 2 | \$381,403.33 | 0.52% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$386,390.87 | 0.53% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$355,925.35 | 0.49% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$175,867.60 | 0.24% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$182,500.00 | 0.25% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$396,170.56 | 0.54% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$378,565.49 | 0.52% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$188,100.00 | 0.26% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$377,409.80 | 0.52% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$376,440.46 | 0.52% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 2 | \$359,150.00 | 0.49% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING | 1 | \$180,300.00 | 0.25% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$177,000.00 | 0.24% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$371,968.56 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$745,661.06 | 1.02% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$578,800.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$199,145.83 | 0.27% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$1,485,553.13 | 2.04% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$198,670.56 | 0.27% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$177,077.50 | 0.24% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$187,243.83 | 0.26% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 5 | \$948,756.39 | 1.3% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$197,178.85 | 0.27% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$187,000.00 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$570,710.56 | 0.78% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$923,645.78 | 1.27% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$179,854.49 | 0.25% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$182,992.58 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 4 | \$748,253.75 | 1.03% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$181,758.40 | 0.25% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$389,600.00 | 0.54% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| CUMBERLAND FEDERAL BANK FSB | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$183,267.48 | 0.25% | 0 | \$0.00 |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$175,500.00 | 0.24% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$362,261.06 | 0.5% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 2 | \$348,936.99 | 0.48% | 0 | \$0.00 |
| DSL D MORTGAGE, LLC | 1 | \$186,305.00 | 0.26% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$553,927.87 | 0.76% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$390,000.00 | 0.54% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING | 1 | \$182,100.00 | 0.25% | 0 | \$0.00 |
| F & C BANK | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,114,512.00 | 1.53% | 0 | \$0.00 |
| FAY SERVICING, LLC | 1 | \$182,155.46 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$193,500.00 | 0.27% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 5 | \$943,776.69 | 1.3% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$178,244.83 | 0.24% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$184,240.54 | 0.25% | 0 | \$0.00 |
| FIRST BANK | 3 | \$564,000.00 | 0.77% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$199,178.95 | 0.27% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$191,227.74 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$199,203.77 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$199,178.95 | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$180,256.95 | 0.25% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$548,900.00 | 0.75% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$190,223.87 | 0.26% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 1 | \$193,600.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$754,655.74 | 1.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$182,750.00 | 0.25% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$199,170.55 | 0.27% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$380,000.00 | 0.52% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$179,193.87 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$380,439.72 | 0.52% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$184,450.00 | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$187,650.00 | 0.26% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$199,195.56 | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$981,615.41 | 1.35% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$178,000.00 | 0.24% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 2 | \$381,600.00 | 0.52% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$1,741,188.72 | 2.39% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,126,793.61 | 1.55% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$384,000.00 | 0.53% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$175,299.32 | 0.24% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$357,800.00 | 0.49% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$199,203.77 | 0.27% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$198,900.00 | 0.27% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$757,385.00 | 1.04% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$359,268.56 | 0.49% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$1,134,240.74 | 1.56% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$184,210.00 | 0.25% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$388,226.08 | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$185,000.00 | 0.25% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$199,170.56 | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$175,598.13 | 0.24% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$189,600.00 | 0.26% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$378,283.40 | 0.52% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$184,400.00 | 0.25% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$563,044.13 | 0.77% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$368,483.72 | 0.51% | 0 | \$0.00 |
| MARINE BANK | 1 | \$179,268.56 | 0.25% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC | 1 | \$184,164.65 | 0.25% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$194,400.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$193,468.69 | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$556,875.00 | 0.77% | 0 | \$0.00 |
| MID VALLEY FINANCIAL SERVICES | 1 | \$192,253.60 | 0.26% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO LLC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$175,200.00 | 0.24% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| MORTGAGE CLEARING CORPORATION | 1 | \$190,207.89 | 0.26% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC, A FL | 1 | \$180,936.47 | 0.25% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$191,900.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$182,864.13 | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$177,388.36 | 0.24% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$197,577.19 | 0.27% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$377,174.70 | 0.52% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$195,179.75 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$183,244.64 | 0.25% | 0 | \$0.00 |
| NBKC BANK | 2 | \$393,250.00 | 0.54% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$176,700.00 | 0.24% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$189,281.00 | 0.26% | 0 | \$0.00 |
| NOIC, INC | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$199,178.95 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$186,400.00 | 0.26% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$196,000.00 | 0.27% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$588,235.79 | 0.81% | 1 | \$192,514.40 |
| OLD SECOND NATIONAL BANK | 1 | \$198,000.00 | 0.27% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$183,310.47 | 0.25% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$359,500.00 | 0.49% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$400,000.00 | 0.55% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$179,268.56 | 0.25% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$199,250.00 | 0.27% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$557,592.94 | 0.77% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$188,800.00 | 0.26% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$393,600.00 | 0.54% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$197,000.00 | 0.27% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$387,150.00 | 0.53% | 0 | \$0.00 |
| PROVIDENCE BANK OF TEXAS, SSB | 1 | \$199,200.00 | 0.27% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$191,000.00 | 0.26% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$193,602.65 | 0.27% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$198,250.00 | 0.27% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$195,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ROUNDBANK | 1 | \$182,000.00 | 0.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$199,178.95 | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$559,448.25 | 0.77% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$175,277.48 | 0.24% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST COMPANY | 1 | \$176,298.78 | 0.24% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$175,191.37 | 0.24% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$174,785.69 | 0.24% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$178,479.23 | 0.25% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$195,207.46 | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$378,000.00 | 0.52% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$575,448.35 | 0.79% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$199,170.56 | 0.27% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$179,200.00 | 0.25% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$943,454.34 | 1.3% | 0 | \$0.00 |
| SOUTH WIND FINANCIAL, INC | 1 | \$181,267.96 | 0.25% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$195,900.00 | 0.27% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$193,000.00 | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$183,029.91 | 0.25% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$199,187.29 | 0.27% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$958,621.43 | 1.32% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$380,400.00 | 0.52% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$397,632.83 | 0.55% | 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$737,758.39 | 1.01% | 0 | \$0.00 |
| THE CITY NATIONAL BANK OF METROPOLIS | 1 | \$178,265.16 | 0.24% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF AVA | 1 | \$181,450.00 | 0.25% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$177,600.00 | 0.24% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$189,000.00 | 0.26% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$186,000.00 | 0.26% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$190,000.00 | 0.26% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 3 | \$548,615.29 | 0.75% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNITED COMMUNITY BANK | 2 | \$360,273.37 | 0.5% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$178,500.00 | 0.25% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 2 | \$380,000.00 | 0.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,848,945.83 | 5.29% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$184,000.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$184,900.00 | 0.25% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$193,800.00 | 0.27% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$175,800.00 | 0.24% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$185,200.00 | 0.25% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$186,343.97 | 0.26% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$365,000.00 | 0.5% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$188,000.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,114.40 | 0.24% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$179,900.00 | 0.25% | 0 | \$0.00 |
| | ZB. N.A. DBA NEVADA STATE BANK | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 |
| | Unavailable | 2 | \$369,229.87 | 0.66% | 0 | \$0.00 |
| Total | | 386 | \$72,779,497.56 | 100% | 1 | \$192,514.40 |
| 3140Q8Y58 | VALLEY NATIONAL BANK | 79 | \$10,938,040.60 | 100% | 0 | \$0.00 |
| Total | | 79 | \$10,938,040.60 | 100% | 0 | \$0.00 |
| 3140Q8Y66 | ACADEMY MORTGAGE CORPORATION | 1 | \$240,726.87 | 1.12% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$246,712.09 | 1.15% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED | 1 | \$197,224.03 | 0.92% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$244,450.82 | 1.14% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$245,012.51 | 1.14% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING | 1 | \$361,927.13 | 1.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$180,451.72 | 0.84% | 0 | \$0.00 |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$413,879.54 | 1.93% | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$325,861.33 | 1.52% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$363,891.24 | 1.7% | 0 | \$0.00 |
| | COLUMBIA BANK | 1 | \$324,589.50 | 1.52% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$126,062.47 | 0.59% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$346,420.75 | 1.62% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$195,835.18 | 0.91% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$343,608.68 | 1.6% | 0 | \$0.00 |

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| | DIGNLFLED HOME LOANS, LLC | 1 | \$143,227.53 | 0.67% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$43,951.41 | 0.21% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$539,659.77 | 2.52% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE INC | 1 | \$179,256.77 | 0.84% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$397,479.79 | 1.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$241,084.23 | 1.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$247,756.41 | 1.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT | 1 | \$175,940.13 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 2 | \$458,011.24 | 2.14% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$344,265.16 | 1.61% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC (18545) | 1 | \$385,747.82 | 1.8% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$210,672.90 | 0.98% | 0 | \$0.00 |
| | GECU | 1 | \$191,460.78 | 0.89% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$278,037.42 | 1.3% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORP | 1 | \$174,596.92 | 0.82% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$643,469.48 | 3% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$1,215,933.16 | 5.68% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$118,851.33 | 0.56% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$231,277.42 | 1.08% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC | 1 | \$409,874.44 | 1.91% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$244,035.31 | 1.14% | 0 | \$0.00 |
| | JEANNE D ARC CREDIT UNION | 3 | \$640,521.12 | 2.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$186,594.71 | 0.87% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$403,260.12 | 1.88% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,350,539.73 | 6.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$259,809.92 | 1.21% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C | 1 | \$277,923.15 | 1.3% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$353,333.27 | 1.65% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$150,324.24 | 0.7% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$356,333.77 | 1.66% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$492,316.58 | 2.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$81,953.28 | 0.38% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA | 1 | \$211,925.70 | 0.99% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$184,013.21 | 0.86% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$739,548.13 | 3.45% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$105,756.57 | 0.49% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$160,988.47 | 0.75% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | R P FUNDING INC | 1 | \$204,315.92 | 0.95% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$201,091.23 | 0.94% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 8 | \$833,697.49 | 3.89% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$363,213.31 | 1.7% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$214,334.86 | 1% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$184,613.71 | 0.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$214,737.94 | 1% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$451,578.24 | 2.11% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 8 | \$1,429,306.90 | 6.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$114,525.13 | 0.53% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$216,760.55 | 1.05% | 0 | \$0.00 |
| Total | | 94 | \$21,414,560.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8Y74 | AMERICAN INTERNET MORTGAGE, INC | 1 | \$210,000.00 | 2.09% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$415,270.60 | 4.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$248,984.11 | 2.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$462,610.94 | 4.61% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$360,000.00 | 3.59% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$201,677.13 | 2.01% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$240,435.02 | 2.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$698,124.91 | 6.96% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$424,400.00 | 4.23% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,783.32 | 2.48% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$321,949.83 | 3.21% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$258,750.00 | 2.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$542,000.00 | 5.4% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$203,062.95 | 2.02% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$200,500.00 | 2% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$355,549.31 | 3.54% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$210,000.00 | 2.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$297,557.82 | 2.97% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$376,000.00 | 3.75% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$440,701.88 | 4.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$278,000.00 | 2.77% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PARKSIDE LENDING LLC | 1 | \$204,587.99 | 2.04% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$358,233.00 | 3.57% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$295,500.00 | 2.95% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$326,058.24 | 3.25% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$239,024.75 | 2.38% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$520,682.54 | 5.19% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$876,750.00 | 8.74% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$216,607.11 | 2.17% | 0 | \$0.00 |
| Total | | 33 | \$10,031,801.45 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8Y82 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$270,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$205,000.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$265,000.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$420,000.00 | 0.71% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$300,000.00 | 0.5% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$224,076.32 | 0.38% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$248,994.46 | 0.42% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$577,089.86 | 0.97% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$248,984.11 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$841,521.98 | 1.41% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$302,000.00 | 0.51% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$453,100.00 | 0.76% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$230,000.00 | 0.39% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$286,000.00 | 0.48% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$453,100.00 | 0.76% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$306,000.00 | 0.51% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$228,000.00 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$447,959.25 | 0.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$205,179.89 | 0.34% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$292,793.07 | 0.49% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$704,258.05 | 1.18% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 9 | \$2,609,307.48 | 4.39% | 0 | \$0.00 |
| | | 3 | \$777,992.17 | 1.31% | 0 | \$0.00 |

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|--|--|---|----------------|-------|--------|
| | CARRINGTON MORTGAGE SERVICES, LLC | | | | |
| | CHEMICAL BANK | 1 | \$255,200.00 | 0.43% | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$205,500.00 | 0.35% | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$526,749.31 | 0.89% | \$0.00 |
| | COLONIAL SAVINGS, F.A | 2 | \$537,825.47 | 0.9% | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$385,950.00 | 0.65% | \$0.00 |
| | CRESCENT CITY HOME MORTGAGE, LLC | 1 | \$217,500.00 | 0.37% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,616.00 | 0.51% | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$260,450.00 | 0.44% | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$1,409,354.71 | 2.37% | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$233,982.49 | 0.39% | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$260,527.00 | 0.44% | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$353,000.00 | 0.59% | \$0.00 |
| | EVERETT FINANCIAL, INC - COR | 1 | \$232,959.21 | 0.39% | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$267,298.16 | 0.45% | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,366,414.95 | 2.3% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$418,156.51 | 0.7% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$1,053,100.00 | 1.77% | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$374,000.00 | 0.63% | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$212,000.00 | 0.36% | \$0.00 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$285,323.86 | 0.48% | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$213,750.00 | 0.36% | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$253,984.82 | 0.43% | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$318,712.90 | 0.54% | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$854,750.00 | 1.44% | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$239,014.75 | 0.4% | \$0.00 |
| | FIRSTBANK | 1 | \$445,000.00 | 0.75% | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$308,750.00 | 0.52% | \$0.00 |
| | FULTON BANK, N.A | 1 | \$386,000.00 | 0.65% | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.5% | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$759,129.40 | 1.28% | \$0.00 |
| | GMFS, LLC | 1 | \$203,000.00 | 0.34% | \$0.00 |
| | | 1 | \$393,600.00 | 0.66% | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$361,500.00 | 0.61% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$242,653.67 | 0.41% | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$954,307.63 | 1.6% | \$0.00 |
| | HOMEBANK | 1 | \$252,897.93 | 0.43% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$371,468.75 | 0.62% | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$235,500.00 | 0.4% | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$230,000.00 | 0.39% | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$304,000.00 | 0.51% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$207,146.12 | 0.35% | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$451,220.90 | 0.76% | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$251,250.00 | 0.42% | \$0.00 |
| | J. PHILIPS MORTGAGE | 1 | \$206,000.00 | 0.35% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,247,107.49 | 2.1% | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$240,000.00 | 0.4% | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$1,057,063.38 | 1.78% | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$265,892.70 | 0.45% | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 4 | \$1,052,067.91 | 1.77% | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$211,087.18 | 0.35% | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$370,000.00 | 0.62% | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$234,000.00 | 0.39% | \$0.00 |
| | LEGENDS BANK | 1 | \$248,887.69 | 0.42% | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$319,469.57 | 0.54% | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$214,000.00 | 0.36% | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$237,500.00 | 0.4% | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$453,100.00 | 0.76% | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$687,000.00 | 1.15% | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$304,958.00 | 0.51% | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$239,024.75 | 0.4% | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$529,804.82 | 0.89% | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$212,000.00 | 0.36% | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$437,750.00 | 0.74% | \$0.00 |
| | NBKC BANK | 1 | \$305,148.41 | 0.51% | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$214,126.34 | 0.36% | \$0.00 |

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|--|--|----|----------------|-------|---|--------------|
| | NORTHPOINTE BANK | 1 | \$214,266.76 | 0.36% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$430,000.00 | 0.72% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$242,809.31 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$981,800.00 | 1.65% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$524,930.55 | 0.88% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$243,750.00 | 0.41% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$231,059.65 | 0.39% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST CO PICKETT CO | 1 | \$285,600.00 | 0.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$204,000.00 | 0.34% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$294,797.19 | 0.5% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$260,188.40 | 0.44% | 0 | \$0.00 |
| | PRIME HOME LOANS INC | 1 | \$203,000.00 | 0.34% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 2 | \$530,191.55 | 0.89% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$201,874.29 | 0.34% | 0 | \$0.00 |
| | ROCK MORTGAGE SERVICES, LP | 1 | \$366,473.82 | 0.62% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$447,156.76 | 0.75% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$610,900.00 | 1.03% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$247,000.00 | 0.42% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 2 | \$507,092.31 | 0.85% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$436,238.28 | 0.73% | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$265,000.00 | 0.45% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$720,867.34 | 1.21% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$303,586.56 | 0.51% | 1 | \$293,107.43 |
| | SOUTH STATE BANK | 1 | \$312,000.00 | 0.52% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 2 | \$704,850.00 | 1.18% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$216,000.00 | 0.36% | 0 | \$0.00 |
| | ST. FIN CORP | 1 | \$233,029.55 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 7 | \$2,028,998.65 | 3.41% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$865,286.13 | 1.45% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$419,530.96 | 0.71% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$252,999.00 | 0.43% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$226,068.11 | 0.38% | 0 | \$0.00 |
| | UNITED ADVANTAGE NORTHWEST FEDERAL CREDIT UNION | 1 | \$335,700.00 | 0.56% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$209,000.00 | 0.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 14 | \$3,950,903.36 | 6.64% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$453,100.00 | 0.76% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | VALLEY NATIONAL BANK | 1 | \$323,637.57 | 0.54% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$358,537.12 | 0.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$429,400.00 | 0.72% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$238,000.00 | 0.4% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$212,580.00 | 0.36% | 0 | \$0.00 |
| | Unavailable | 1 | \$235,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 207 | \$59,497,092.64 | 100% | 1 | \$293,107.44 |
| | | | | | | |
| 3140Q8Y90 | CITIBANK,N.A | 1 | \$432,200.10 | 5.5% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$186,360.81 | 2.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$300,000.00 | 3.82% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$470,000.00 | 5.98% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 2.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$242,340.15 | 3.08% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$586,800.00 | 7.47% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$597,644.64 | 7.6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,373,346.85 | 17.47% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$300,000.00 | 3.82% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$180,264.49 | 2.29% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 2 | \$536,932.24 | 6.83% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$424,000.00 | 5.39% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$280,000.00 | 3.56% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$345,300.00 | 4.39% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$250,000.00 | 3.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$910,095.38 | 11.58% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$220,332.43 | 2.81% | 0 | \$0.00 |
| Total | | 31 | \$7,860,617.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YA7 | HURON VALLEY FINANCIAL, INC | 1 | \$242,250.00 | 20.46% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$239,691.07 | 20.25% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$247,665.94 | 20.92% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$454,230.81 | 38.37% | 0 | \$0.00 |
| Total | | 5 | \$1,183,837.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YB5 | AFFILIATED BANK | 1 | \$210,280.56 | 3.94% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$218,718.09 | 4.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$208,453.00 | 3.9% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$204,670.00 | 3.83% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$212,238.49 | 3.97% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$205,878.53 | 3.86% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$211,812.18 | 3.97% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$288,644.64 | 5.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$220,000.00 | 4.12% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$215,715.56 | 4.04% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$205,352.96 | 3.85% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$250,552.05 | 4.69% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$208,525.00 | 3.9% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$890,674.48 | 16.68% | 0 | \$0.00 |
| | PETRA MORTGAGE LLC | 1 | \$242,187.85 | 4.54% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$221,214.88 | 4.14% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$627,991.92 | 11.76% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$497,350.00 | 9.3% | 0 | \$0.00 |
| Total | | 24 | \$5,340,260.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YC3 | BANK OF HAWAII | 3 | \$394,039.24 | 2.67% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 87 | \$14,337,223.93 | 97.33% | 0 | \$0.00 |
| Total | | 90 | \$14,731,263.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YD1 | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$95,125.88 | 0.49% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,950.44 | 1.01% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$204,827.66 | 1.07% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$98,400.00 | 0.51% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$303,605.68 | 1.58% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$208,111.08 | 1.08% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 7 | \$676,853.32 | 3.52% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$105,465.58 | 0.55% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$208,202.94 | 1.08% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$99,710.84 | 0.52% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$395,173.25 | 2.06% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES DBA PRIORITY FINANCIAL NETWORK | 1 | \$100,561.19 | 0.52% | 0 | \$0.00 |
| | | 1 | \$99,290.64 | 0.52% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | |
| | CENTRAL BANK OF THE OZARKS | 2 | \$188,710.00 | 0.98% | 0 |
| | CITIBANK,N.A | 1 | \$93,560.35 | 0.49% | 0 |
| | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$107,848.51 | 0.56% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$183,886.51 | 0.96% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.52% | 0 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$200,199.96 | 1.04% | 0 |
| | COMMERCE STATE BANK | 1 | \$108,865.17 | 0.57% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$104,900.00 | 0.55% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$104,405.18 | 0.54% | 0 |
| | COVANTAGE CREDIT UNION | 2 | \$175,054.92 | 0.91% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$94,090.16 | 0.49% | 0 |
| | DEWITT SAVINGS BANK | 1 | \$94,866.14 | 0.49% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$93,805.08 | 0.49% | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$99,146.22 | 0.52% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$108,358.37 | 0.56% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$105,477.03 | 0.55% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.56% | 0 |
| | FARMERS NATIONAL BANK | 2 | \$210,494.57 | 1.1% | 0 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$204,848.78 | 1.07% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$87,900.00 | 0.46% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,698.29 | 0.52% | 0 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$95,894.69 | 0.5% | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$89,873.19 | 0.47% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$109,460.86 | 0.57% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$102,709.24 | 0.53% | 0 |
| | FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$104,221.54 | 0.54% | 0 |
| | FIRST METRO BANK | 1 | \$105,840.35 | 0.55% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,206.49 | 1.01% | 0 |
| | FIRST NATIONAL BANK, A FEDERALLY-CHARTERED BANK | 1 | \$109,322.97 | 0.57% | 0 |
| | FIRST RELIANCE BANK | 1 | \$94,333.26 | 0.49% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$85,360.00 | 0.44% | 0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$89,460.17 | 0.47% | 0 |
| | | 1 | \$90,144.82 | 0.47% | 0 |

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|--|---|--------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FIRSTBANK | 1 | \$97,717.13 | 0.51% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$94,660.67 | 0.49% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$89,609.69 | 0.47% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$94,536.30 | 0.49% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$100,576.29 | 0.52% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$200,285.19 | 1.04% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$99,910.39 | 0.52% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$109,682.49 | 0.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$406,533.43 | 2.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$593,343.33 | 3.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$94,478.00 | 0.49% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$103,517.89 | 0.54% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$106,214.49 | 0.55% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$97,582.72 | 0.51% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$99,000.00 | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$193,503.05 | 1.01% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$90,587.75 | 0.47% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$109,376.86 | 0.57% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$384,174.10 | 2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$94,142.38 | 0.49% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$196,569.41 | 1.02% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$88,498.13 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$195,551.92 | 1.02% | 0 | \$0.00 |
| LENDUS LLC DBA REGENCY MORTGAGE | 1 | \$103,894.71 | 0.54% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$99,556.60 | 0.52% | 0 | \$0.00 |
| MARQUETTE BANK (24859) | 1 | \$109,342.23 | 0.57% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$108,674.06 | 0.57% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$95,308.54 | 0.5% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$109,841.51 | 0.57% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$96,360.96 | 0.5% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,829.75 | 0.52% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$101,356.99 | 0.53% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$96,945.32 | 0.5% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$101,260.06 | 0.53% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$88,944.58 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$101,422.17 | 0.53% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$99,420.76 | 0.52% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$98,805.99 | 0.51% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$109,522.94 | 0.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$109,837.95 | 0.57% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$92,587.65 | 0.48% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$98,988.13 | 0.52% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$109,485.65 | 0.57% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$93,711.34 | 0.49% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$177,137.22 | 0.92% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$87,176.99 | 0.45% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$108,678.32 | 0.57% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$102,065.23 | 0.53% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$204,973.77 | 1.07% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$267,565.47 | 1.39% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$109,629.79 | 0.57% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$97,459.12 | 0.51% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$99,852.68 | 0.52% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,710.06 | 0.52% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$93,592.33 | 0.49% | 0 | \$0.00 |
| | SIOUXLAND FEDERAL CREDIT UNION | 1 | \$99,711.34 | 0.52% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,010.22 | 0.52% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$189,426.04 | 0.99% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$78,623.91 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$403,717.99 | 2.1% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$88,500.00 | 0.46% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION (29245) | 1 | \$101,682.16 | 0.53% | 0 | \$0.00 |
| | TD BANK, N.A | 5 | \$478,127.93 | 2.49% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$99,303.36 | 0.52% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$88,622.50 | 0.46% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$601,496.08 | 3.13% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$93,008.35 | 0.48% | 0 | \$0.00 |
| | | 7 | \$678,043.18 | 3.53% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | | | | | |
| | UMPQUA BANK | 1 | \$99,851.10 | 0.52% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$91,501.45 | 0.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$99,407.84 | 0.52% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$695,190.40 | 3.62% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$103,850.16 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$103,596.78 | 0.54% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$88,864.86 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$101,159.39 | 0.53% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$203,990.15 | 1.06% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$107,674.17 | 0.56% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$89,698.96 | 0.47% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,556.60 | 0.52% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$87,876.01 | 0.46% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$99,420.76 | 0.45% | 0 | \$0.00 |
| Total | | 195 | \$19,219,123.49 | 100% | 0 | \$0.00 |
| 3140Q8YE9 | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$320,657.07 | 15.81% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$153,600.00 | 7.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$430,287.59 | 21.21% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$162,690.23 | 8.02% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$189,226.97 | 9.33% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$233,587.73 | 11.52% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$163,500.00 | 8.06% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$374,692.07 | 18.48% | 0 | \$0.00 |
| Total | | 11 | \$2,028,241.66 | 100% | 0 | \$0.00 |
| 3140Q8YF6 | HOME POINT FINANCIAL CORPORATION | 1 | \$170,764.40 | 14.81% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$191,736.37 | 16.63% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$254,049.50 | 22.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$206,226.00 | 17.88% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$119,830.92 | 10.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$210,500.00 | 18.26% | 0 | \$0.00 |
| Total | | 6 | \$1,153,107.19 | 100% | 0 | \$0.00 |
| 3140Q8YG4 | | 1 | \$181,743.57 | 16.53% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | | | | | |
| | FINANCE OF AMERICA LLC | 1 | \$239,562.06 | 21.79% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$559,495.33 | 50.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$118,824.69 | 10.8% | 0 | \$0.00 |
| Total | | 5 | \$1,099,625.65 | 100% | 0 | \$0.00 |
| 3140Q8YH2 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$242,475.00 | 14.08% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$234,030.00 | 13.59% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,014,154.38 | 58.88% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$231,708.11 | 13.45% | 0 | \$0.00 |
| Total | | 7 | \$1,722,367.49 | 100% | 0 | \$0.00 |
| 3140Q8YJ8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$148,200.00 | 13.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$623,525.81 | 56.98% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$112,364.98 | 10.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$210,212.82 | 19.21% | 0 | \$0.00 |
| Total | | 6 | \$1,094,303.61 | 100% | 0 | \$0.00 |
| 3140Q8YK5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$256,653.82 | 21.32% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$410,000.00 | 34.07% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$238,000.00 | 19.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$298,898.67 | 24.84% | 0 | \$0.00 |
| Total | | 4 | \$1,203,552.49 | 100% | 0 | \$0.00 |
| 3140Q8YL3 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$649,000.00 | 52.27% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$204,300.00 | 16.46% | 0 | \$0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 2 | \$388,230.00 | 31.27% | 0 | \$0.00 |
| Total | | 6 | \$1,241,530.00 | 100% | 0 | \$0.00 |
| 3140Q8YM1 | AMERISAVE MORTGAGE CORPORATION | 1 | \$263,000.00 | 19.5% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$248,864.32 | 18.45% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$219,500.00 | 16.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$617,500.00 | 45.78% | 0 | \$0.00 |
| Total | | 6 | \$1,348,864.32 | 100% | 0 | \$0.00 |
| 3140Q8YN9 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$891,896.01 | 6.39% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | AMERICAN PACIFIC MTG CORP | 1 | \$256,471.00 | 1.84% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$1,144,940.00 | 8.2% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 7 | \$1,646,320.77 | 11.79% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$288,436.65 | 2.07% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$315,000.00 | 2.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$236,728.00 | 1.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,465,786.30 | 10.5% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$204,200.00 | 1.46% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 2 | \$472,000.00 | 3.38% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$240,000.00 | 1.72% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$580,686.86 | 4.16% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$286,630.57 | 2.05% | 0 | \$0.00 |
| | RANLIFE, INC | 2 | \$486,475.00 | 3.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$664,134.41 | 4.76% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$419,948.40 | 3.01% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$334,400.00 | 2.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 9 | \$2,055,737.86 | 14.72% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$478,800.00 | 3.43% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 5 | \$1,258,056.00 | 9.01% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$235,959.52 | 1.68% | 0 | \$0.00 |
| Total | | 58 | \$13,962,607.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YP4 | BAXTER CREDIT UNION | 3 | \$756,196.14 | 65.41% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$113,966.93 | 9.86% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$174,348.40 | 15.08% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$111,594.15 | 9.65% | 0 | \$0.00 |
| Total | | 6 | \$1,156,105.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YQ2 | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 3 | \$426,317.14 | 14.45% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$94,586.82 | 3.21% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$211,613.79 | 7.17% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 17 | \$2,218,703.55 | 75.17% | 0 | \$0.00 |
| Total | | 22 | \$2,951,221.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YR0 | AGORA LENDING, A DIVISION OF EHTOS LENDING LLC | 1 | \$284,405.92 | 0.86% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,893.16 | 0.51% | 0 | \$0.00 |

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|---|----|----------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION | 2 | \$861,267.54 | 2.61% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$235,383.71 | 0.71% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC | 1 | \$279,864.26 | 0.85% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$269,940.24 | 0.82% | 0 | \$0.00 |
| CARTUS HOME LOANS | 1 | \$282,302.64 | 0.86% | 0 | \$0.00 |
| CITIBANK,N.A | 1 | \$283,091.83 | 0.86% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$387,998.28 | 1.18% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$568,818.13 | 1.73% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE LLC | 1 | \$255,841.71 | 0.78% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$236,912.28 | 0.72% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$206,663.21 | 0.63% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$188,752.31 | 0.57% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$263,172.23 | 0.8% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$346,511.56 | 1.05% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,615.28 | 0.59% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$200,597.77 | 0.61% | 0 | \$0.00 |
| ENT CREDIT UNION | 15 | \$3,652,006.43 | 11.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$231,017.05 | 0.7% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$169,328.50 | 0.51% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$263,844.09 | 0.8% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,077,551.66 | 3.27% | 0 | \$0.00 |
| FIRST BANK | 1 | \$216,842.34 | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$281,275.99 | 0.85% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$409,789.34 | 1.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$365,056.62 | 1.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$374,914.80 | 1.14% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$390,430.21 | 1.19% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$463,048.17 | 1.41% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$295,904.49 | 0.9% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$444,802.22 | 1.35% | 0 | \$0.00 |
| JEANNE D ARC CREDIT UNION | 1 | \$222,676.79 | 0.68% | 0 | \$0.00 |
| LOANLOCK | 1 | \$255,900.12 | 0.78% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$246,654.49 | 0.75% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$397,649.33 | 1.21% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$486,401.36 | 1.48% | 0 | \$0.00 |
| MY MOVE MORTGAGE, LLC (34240) | 1 | \$307,292.08 | 0.93% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NATIONSTARMORTGAGE | 1 | \$451,237.58 | 1.37% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$218,677.81 | 0.66% | 0 | \$0.00 |
| | NEXERA HOLDING,LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$469,373.04 | 1.42% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$528,837.73 | 1.61% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$166,330.16 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$520,191.42 | 1.58% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$821,820.49 | 2.49% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES INC | 1 | \$239,041.91 | 0.73% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$178,875.01 | 0.54% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$307,305.99 | 0.93% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$201,668.45 | 0.61% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC | 1 | \$343,969.12 | 1.04% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$822,946.84 | 2.5% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$433,287.88 | 1.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$761,856.63 | 2.31% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,327,976.31 | 4.03% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 2 | \$603,549.09 | 1.83% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$798,493.18 | 2.42% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE | 1 | \$287,718.80 | 0.87% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$629,925.91 | 1.91% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$969,515.38 | 2.94% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$228,214.96 | 0.69% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$173,830.21 | 0.53% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$240,634.28 | 0.73% | 0 | \$0.00 |
| | TIAA,FSB | 3 | \$695,814.03 | 2.11% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 2 | \$467,293.50 | 1.42% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,458,199.10 | 7.46% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$286,195.22 | 0.87% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$405,043.70 | 1.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$321,819.47 | 0.98% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$394,852.26 | 1.2% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$120,000.28 | 0.38% | 0 | \$0.00 |
| Total | | 115 | \$32,940,913.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YS8 | 360 MORTGAGE GROUP, LLC | 1 | \$99,581.04 | 0.54% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$90,574.90 | 0.49% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$194,666.01 | 1.06% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$109,031.88 | 0.6% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$103,559.97 | 0.57% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$454,840.08 | 2.48% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 2 | \$192,609.18 | 1.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$103,962.62 | 0.57% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$107,571.01 | 0.59% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$206,081.01 | 1.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$99,945.56 | 0.55% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$103,057.52 | 0.56% | 0 | \$0.00 |
| | CAPE COD COOPERATIVE BANK | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 1.07% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$104,486.05 | 0.57% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$109,039.15 | 0.6% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$86,556.50 | 0.47% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$105,978.20 | 0.58% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$94,004.51 | 0.51% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$97,000.00 | 0.53% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$98,500.00 | 0.54% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$92,062.79 | 0.5% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 3 | \$310,103.02 | 1.69% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$91,000.00 | 0.5% | 0 | \$0.00 |
| | CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,581.04 | 0.54% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$109,048.67 | 0.6% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$93,900.00 | 0.51% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$99,800.00 | 0.55% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$102,595.04 | 0.56% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$99,576.79 | 0.54% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$11,807.44 | 0.06% | 0 | \$0.00 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$107,899.14 | 0.59% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$196,680.32 | 1.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FARMERS STATE BANK, A BANKING CORPORATION | 2 | \$182,000.00 | 0.99% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$97,500.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$102,766.76 | 0.56% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$197,469.73 | 1.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$97,091.52 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$86,034.34 | 0.47% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$104,600.00 | 0.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$108,662.83 | 0.59% | 0 | \$0.00 |
| FIRST WESTERN BANK, A CORPORATION | 1 | \$89,611.35 | 0.49% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$292,504.11 | 1.6% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$91,227.95 | 0.5% | 0 | \$0.00 |
| GECU | 1 | \$99,332.10 | 0.54% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$86,631.80 | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$103,559.85 | 0.57% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.55% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$211,743.08 | 1.16% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$94,500.00 | 0.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$100,143.86 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$90,613.65 | 0.5% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$293,946.92 | 1.61% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$194,637.51 | 1.06% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$289,118.78 | 1.58% | 0 | \$0.00 |
| LAPFCU | 2 | \$214,094.77 | 1.17% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$105,000.00 | 0.57% | 0 | \$0.00 |
| MARINE BANK | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 |
| MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY | 1 | \$100,525.98 | 0.55% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$102,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$109,534.46 | 0.6% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$99,572.49 | 0.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$99,576.79 | 0.54% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$92,000.00 | 0.5% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$188,700.00 | 1.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$201,300.00 | 1.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$99,160.82 | 0.54% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$272,529.11 | 1.49% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$105,597.24 | 0.58% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | PREMIA MORTGAGE, LLC | 1 | \$94,393.86 | 0.52% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$94,004.51 | 0.51% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$218,281.65 | 1.19% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$95,440.55 | 0.52% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$89,172.75 | 0.49% | 0 | \$0.00 |
| | RCB BANK | 1 | \$99,153.70 | 0.54% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$86,690.25 | 0.47% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$379,864.49 | 2.08% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$89,619.11 | 0.49% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$109,534.46 | 0.6% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$176,373.75 | 0.96% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$294,436.71 | 1.61% | 0 | \$0.00 |
| | S&T BANK | 2 | \$187,576.79 | 1.02% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$198,771.44 | 1.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$199,157.82 | 1.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 11 | \$1,083,249.80 | 5.92% | 0 | \$0.00 |
| | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$95,007.59 | 0.52% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$466,263.98 | 2.55% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$101,660.84 | 0.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$195,170.50 | 1.07% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$204,777.44 | 1.12% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$103,800.00 | 0.57% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$87,631.32 | 0.48% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$200,144.37 | 1.09% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$89,945.00 | 0.49% | 0 | \$0.00 |
| | TEXAS REGIONAL BANK | 1 | \$101,962.23 | 0.56% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$108,000.00 | 0.59% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 2 | \$190,886.91 | 1.04% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 4 | \$396,915.89 | 2.17% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$100,572.55 | 0.55% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$88,844.14 | 0.49% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$102,115.99 | 0.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$976,620.83 | 5.34% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$87,855.32 | 0.48% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$100,222.92 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$197,589.94 | 1.08% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$109,031.88 | 0.6% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$95,570.00 | 0.52% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VALLEY FIRST CREDIT UNION | 1 | \$99,052.34 | 0.54% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$99,466.36 | 0.54% | 0 | \$0.00 |
| | VISION BANK | 1 | \$107,094.83 | 0.59% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$107,598.10 | 0.59% | 0 | \$0.00 |
| | Unavailable | 2 | \$193,617.64 | 1.04% | 0 | \$0.00 |
| Total | | 187 | \$18,303,528.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YT6 | AIMBANK | 1 | \$124,271.83 | 0.92% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$121,488.88 | 0.9% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.87% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$119,492.14 | 0.89% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$340,857.90 | 2.53% | 0 | \$0.00 |
| | BANK 7 | 1 | \$121,378.88 | 0.9% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,960.30 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$115,500.00 | 0.86% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$110,300.00 | 0.82% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$119,168.81 | 0.89% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$112,544.00 | 0.84% | 0 | \$0.00 |
| | CITIBANK, N.A. | 2 | \$242,294.74 | 1.8% | 0 | \$0.00 |
| | CME LENDING GROUP, LLC | 1 | \$116,504.83 | 0.87% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,454.73 | 0.81% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$225,981.32 | 1.68% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$119,492.14 | 0.89% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$113,522.40 | 0.84% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$114,320.00 | 0.85% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A. | 2 | \$230,530.23 | 1.71% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$122,900.00 | 0.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$115,016.71 | 0.85% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$119,478.57 | 0.89% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$110,534.96 | 0.82% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$242,000.00 | 1.8% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.83% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$124,470.98 | 0.92% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$109,429.73 | 0.81% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL | 1 | \$116,400.00 | 0.86% | 0 | \$0.00 |

| ASSOCIATION | | | | | |
|--|----|----------------|--------|---|--------|
| HIWAY FEDERAL CREDIT UNION | 1 | \$124,465.61 | 0.92% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$115,514.02 | 0.86% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,522.40 | 0.84% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$111,774.94 | 0.83% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 8 | \$942,073.90 | 7% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$232,018.86 | 1.72% | 0 | \$0.00 |
| LAPFCU | 1 | \$111,521.19 | 0.83% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$124,470.98 | 0.92% | 0 | \$0.00 |
| METRO BANK | 1 | \$117,500.61 | 0.87% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$241,966.31 | 1.8% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$609,529.72 | 4.53% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$363,367.42 | 2.7% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$115,907.38 | 0.86% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$243,968.44 | 1.81% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$114,518.21 | 0.85% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$240,503.61 | 1.79% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$225,645.79 | 1.68% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$236,489.91 | 1.76% | 0 | \$0.00 |
| S&T BANK | 1 | \$115,479.71 | 0.86% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$124,469.58 | 0.92% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$114,008.37 | 0.85% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$337,617.09 | 2.51% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$227,224.42 | 1.69% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$242,433.77 | 1.8% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$118,491.27 | 0.88% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$125,000.00 | 0.93% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.89% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$121,478.44 | 0.9% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$244,468.40 | 1.82% | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$121,688.04 | 0.9% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$119,286.80 | 0.89% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$121,118.18 | 0.9% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,528,818.25 | 11.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$478,634.05 | 3.56% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,787.62 | 0.9% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,437.50 | 0.89% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VERVE, A CREDIT UNION | 1 | \$122,479.44 | 0.91% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$117,000.00 | 0.87% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$123,469.89 | 0.92% | 0 | \$0.00 |
| Total | | 114 | \$13,461,944.20 | 100% | 0 | \$0.00 |
| 3140Q8YU3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$147,859.90 | 0.52% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$281,880.00 | 0.99% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$133,432.89 | 0.47% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 2 | \$278,613.47 | 0.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,744.63 | 0.5% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$689,035.33 | 2.42% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$135,838.69 | 0.48% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$149,365.18 | 0.52% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$142,000.00 | 0.5% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$132,000.00 | 0.46% | 0 | \$0.00 |
| | BANK OF SAINT ELIZABETH | 1 | \$149,365.18 | 0.52% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$137,415.96 | 0.48% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$144,380.11 | 0.51% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$139,955.39 | 0.49% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$136,800.00 | 0.48% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$262,320.98 | 0.92% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,849.82 | 0.45% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$131,597.26 | 0.46% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$274,000.00 | 0.96% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$133,867.11 | 0.47% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$134,648.50 | 0.47% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$149,365.18 | 0.52% | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$130,000.00 | 0.46% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$134,422.86 | 0.47% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$530,859.64 | 1.86% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$147,600.00 | 0.52% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$144,933.33 | 0.51% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$148,728.49 | 0.52% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | DUPAGE CREDIT UNION | 1 | \$141,000.00 | 0.5% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$413,424.99 | 1.45% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$126,208.45 | 0.44% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$143,758.48 | 0.5% | 0 | \$0.00 |
| | EXCHANGE BANK AND TRUST COMPANY (21240) | 1 | \$129,848.13 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$136,500.00 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$284,002.05 | 1% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$109,162.30 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$275,600.00 | 0.97% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$256,802.52 | 0.9% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$269,373.25 | 0.95% | 0 | \$0.00 |
| | FIRST SOUTHERN STATE BANK | 1 | \$147,305.84 | 0.52% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$133,134.16 | 0.47% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$281,857.08 | 0.99% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$287,437.98 | 1.01% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$136,923.93 | 0.48% | 0 | \$0.00 |
| | GECU | 1 | \$133,159.73 | 0.47% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$134,329.08 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$290,490.31 | 1.02% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$293,966.36 | 1.03% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC | 1 | \$147,373.64 | 0.52% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$558,405.86 | 1.96% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$135,000.00 | 0.47% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$144,386.34 | 0.51% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC | 1 | \$127,254.23 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$272,342.61 | 0.96% | 0 | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$146,262.00 | 0.51% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,413.47 | 0.49% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$827,739.75 | 2.91% | 1 | \$139,273.68 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$434,611.80 | 1.53% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$143,600.00 | 0.5% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$427,803.90 | 1.5% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$150,000.00 | 0.53% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$134,434.41 | 0.47% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,645.40 | 0.44% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$126,467.93 | 0.44% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$124,519.93 | 0.44% | 0 | \$0.00 |
| | | 1 | \$149,900.00 | 0.53% | 0 | \$0.00 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$133,100.79 | 0.47% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 13 | \$1,625,030.47 | 5.71% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$810,384.63 | 2.85% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$147,360.88 | 0.52% | 0 | \$0.00 |
| | UTILITIES EMPLOYEES CREDIT UNION | 2 | \$276,418.59 | 0.97% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$512,822.18 | 1.8% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$141,399.03 | 0.5% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$133,925.00 | 0.47% | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$146,998.94 | 0.52% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$144,000.00 | 0.51% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$144,657.32 | 0.51% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$129,929.01 | 0.46% | 0 | \$0.00 |
| | WESTERN DIVISION FEDERAL CREDIT UNION | 1 | \$130,644.74 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$126,467.93 | 0.41% | 0 | \$0.00 |
| Total | | 208 | \$28,473,507.30 | 100% | 1 | \$139,273.60 |
| | | | | | | |
| 3140Q8YV1 | 1ST STATE BANK | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$158,630.04 | 0.54% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$150,354.46 | 0.51% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$327,428.41 | 1.11% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$158,121.12 | 0.53% | 0 | \$0.00 |
| | AMERIHOME MORTGAGE COMPANY | 1 | \$163,796.75 | 0.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$320,921.73 | 1.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$998,478.07 | 3.38% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$153,686.11 | 0.52% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$479,822.17 | 1.62% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$309,100.00 | 1.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$174,244.29 | 0.59% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$482,336.98 | 1.63% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL AS | 1 | \$160,503.88 | 0.54% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$151,363.19 | 0.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$321,397.46 | 1.09% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$161,604.36 | 0.55% | 0 | \$0.00 |
| | | 1 | \$152,795.00 | 0.52% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | | | | | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$165,070.00 | 0.56% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$160,626.78 | 0.54% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$170,922.19 | 0.58% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$169,287.78 | 0.57% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$171,279.40 | 0.58% | 0 | \$0.00 |
| CIBM BANK | 1 | \$167,751.67 | 0.57% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$148,866.38 | 0.5% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$155,133.94 | 0.52% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$174,228.65 | 0.59% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$173,091.36 | 0.59% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$150,984.27 | 0.51% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$169,684.01 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$172,788.05 | 0.58% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$164,586.36 | 0.56% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$149,322.28 | 0.5% | 0 | \$0.00 |
| ENT CREDIT UNION | 4 | \$650,427.20 | 2.2% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY | 1 | \$154,549.00 | 0.52% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$158,390.00 | 0.54% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 4 | \$650,846.15 | 2.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$151,350.19 | 0.51% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$157,211.64 | 0.53% | 0 | \$0.00 |
| FIRST BANK | 4 | \$681,655.19 | 2.3% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$169,287.78 | 0.57% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$157,729.63 | 0.53% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$157,196.08 | 0.53% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$157,324.53 | 0.53% | 0 | \$0.00 |
| FIRST SOUTHERN STATE BANK | 1 | \$173,501.61 | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$162,310.16 | 0.55% | 0 | \$0.00 |
| | 1 | \$168,558.96 | 0.57% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | | | | | |
| FULTON BANK, N.A | 1 | \$164,301.69 | 0.56% | 0 | \$0.00 |
| GECU | 1 | \$150,156.75 | 0.51% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$169,766.65 | 0.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$173,158.10 | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$968,450.30 | 3.27% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$164,308.73 | 0.56% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 9 | \$1,503,117.58 | 5.08% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$159,329.67 | 0.54% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$161,517.00 | 0.55% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$171,755.09 | 0.58% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$172,000.00 | 0.58% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$172,949.90 | 0.58% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$483,275.82 | 1.63% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$157,829.20 | 0.53% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$150,030.00 | 0.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$159,329.67 | 0.54% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$159,223.27 | 0.54% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION | 1 | \$167,480.93 | 0.57% | 0 | \$0.00 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$167,216.50 | 0.57% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$164,301.69 | 0.56% | 0 | \$0.00 |
| MEDIAPOLIS SAVINGS BANK | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$166,083.23 | 0.56% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,433.27 | 0.57% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$172,400.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$157,500.00 | 0.53% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$154,330.65 | 0.52% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$173,000.00 | 0.58% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$163,758.83 | 0.55% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$634,227.16 | 2.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$474,686.97 | 1.6% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$161,770.46 | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$162,000.00 | 0.55% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$318,329.67 | 1.08% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PURDUE FEDERAL CREDIT UNION | 1 | \$157,861.49 | 0.53% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$166,300.35 | 0.56% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$159,207.31 | 0.54% | 0 | \$0.00 |
| | ROCKY MOUNTAIN CREDIT UNION | 1 | \$175,000.00 | 0.59% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$341,242.32 | 1.15% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$160,612.93 | 0.54% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$171,200.00 | 0.58% | 0 | \$0.00 |
| | SAREY ENTERPRISES LLC | 1 | \$151,143.61 | 0.51% | 0 | \$0.00 |
| | SECURITY BANK & TRUST CO. OF GLENCOE | 1 | \$164,308.73 | 0.56% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$949,255.83 | 3.21% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$152,935.27 | 0.52% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$318,261.02 | 1.08% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$152,956.49 | 0.52% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$165,700.00 | 0.56% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$154,344.01 | 0.52% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$164,308.73 | 0.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$319,135.78 | 1.08% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$327,916.88 | 1.11% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$156,000.00 | 0.53% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 6 | \$1,003,500.02 | 3.39% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$152,102.90 | 0.51% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$332,134.38 | 1.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,266,640.21 | 4.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$310,000.00 | 1.05% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$154,344.01 | 0.52% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$169,188.35 | 0.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$160,609.56 | 0.54% | 0 | \$0.00 |
| | Unavailable | 1 | \$159,129.67 | 0.57% | 0 | \$0.00 |
| Total | | 182 | \$29,576,903.89 | 100% | 0 | \$0.00 |
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| 3140Q8YW9 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.62% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$177,239.04 | 0.59% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$199,144.91 | 0.67% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$182,546.25 | 0.61% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 2 | \$377,530.92 | 1.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$191,776.50 | 0.64% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$389,519.98 | 1.3% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$194,321.80 | 0.65% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$190,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$189,203.99 | 0.63% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$186,216.56 | 0.62% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$197,560.34 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$357,334.52 | 1.2% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$199,146.60 | 0.67% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$376,084.57 | 1.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$186,216.56 | 0.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$197,161.35 | 0.66% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$185,043.61 | 0.62% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$192,500.00 | 0.64% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$583,711.31 | 1.95% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$179,245.88 | 0.6% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,445.96 | 0.62% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$183,703.27 | 0.61% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$348,469.22 | 1.17% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$362,741.58 | 1.21% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$199,162.10 | 0.67% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$359,800.00 | 1.2% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$186,858.49 | 0.63% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$178,000.00 | 0.6% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$179,238.21 | 0.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$386,366.28 | 1.29% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$373,902.67 | 1.25% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$180,042.54 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$182,300.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$372,067.24 | 1.25% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$371,000.00 | 1.24% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$198,882.42 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$771,735.11 | 2.58% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$198,287.56 | 0.66% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$176,800.00 | 0.59% | 0 | \$0.00 |
| GREAT MIDWEST BANK | 1 | \$180,500.00 | 0.6% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$192,137.37 | 0.64% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$190,570.79 | 0.64% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$373,569.35 | 1.25% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$549,108.96 | 1.84% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$197,000.00 | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$177,536.69 | 0.59% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$185,000.00 | 0.62% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$179,238.21 | 0.6% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$197,150.41 | 0.66% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$193,585.55 | 0.65% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$397,120.47 | 1.33% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$194,914.63 | 0.65% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$573,936.69 | 1.92% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$191,500.00 | 0.64% | 0 | \$0.00 |
| LIFETIME FEDERAL CREDIT UNION | 1 | \$173,324.61 | 0.58% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$177,221.78 | 0.59% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$198,000.00 | 0.66% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$185,000.00 | 0.62% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$178,545.88 | 0.6% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$178,250.07 | 0.6% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,460.58 | 0.59% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$178,740.33 | 0.6% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$380,389.73 | 1.27% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$174,725.72 | 0.58% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$176,852.97 | 0.59% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$198,610.30 | 0.66% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$199,162.10 | 0.67% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$185,619.07 | 0.62% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$186,750.00 | 0.63% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$574,012.43 | 1.92% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$193,568.92 | 0.65% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$193,102.58 | 0.65% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$727,895.47 | 2.44% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 2 | \$371,179.18 | 1.24% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$176,595.63 | 0.59% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$70,808.75 | 0.24% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$540,475.05 | 1.81% | 0 | \$0.00 |
| | S&T BANK | 1 | \$189,181.60 | 0.63% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$194,024.24 | 0.65% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$366,820.21 | 1.23% | 0 | \$0.00 |
| | SIMPLIFI LOANS, INC | 1 | \$199,136.33 | 0.67% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$188,200.12 | 0.63% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$189,136.26 | 0.63% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$361,578.00 | 1.21% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$177,800.00 | 0.6% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$380,580.09 | 1.27% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$171,201.89 | 0.57% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$199,036.26 | 0.67% | 0 | \$0.00 |
| | THE CODICES CORPORATION | 1 | \$189,187.74 | 0.63% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$365,354.37 | 1.22% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$199,153.56 | 0.67% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$175,255.14 | 0.59% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$376,159.73 | 1.26% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 12 | \$2,268,950.98 | 7.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,338,454.81 | 4.48% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$189,203.99 | 0.63% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$179,450.00 | 0.6% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$177,828.75 | 0.6% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$361,921.40 | 1.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$195,346.83 | 0.69% | 0 | \$0.00 |
| Total | | 160 | \$29,871,429.91 | 100% | 0 | \$0.00 |
| 3140Q8YX7 | 1ST MIDAMERICA CREDIT UNION | 1 | \$59,363.81 | 0.51% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$58,400.00 | 0.5% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$68,972.59 | 0.59% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$78,270.71 | 0.67% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$138,131.26 | 1.18% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$177,213.31 | 1.52% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$204,477.48 | 1.75% | 0 | \$0.00 |
| | BANK MIDWEST | 1 | \$22,210.13 | 0.19% | 0 | \$0.00 |
| | BANK OF THE JAMES | 1 | \$61,876.35 | 0.53% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$48,432.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$49,576.17 | 0.42% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$63,731.87 | 0.55% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$85,000.00 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$202,064.33 | 1.73% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$81,704.89 | 0.7% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$72,800.00 | 0.62% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$84,643.89 | 0.73% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$167,938.28 | 1.44% | 0 | \$0.00 |
| | CLASS ACT FEDERAL CREDIT UNION | 1 | \$59,650.04 | 0.51% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$41,900.00 | 0.36% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$214,264.84 | 1.84% | 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$85,000.00 | 0.73% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$47,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$69,888.17 | 0.6% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$73,502.46 | 0.63% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$326,092.99 | 2.79% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 2 | \$141,779.97 | 1.21% | 0 | \$0.00 |
| | | 1 | \$53,920.83 | 0.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EMPORIA STATE FEDERAL CREDIT UNION | | | | | |
| EMPOWER FEDERAL CREDIT UNION | 6 | \$408,889.02 | 3.5% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$56,709.15 | 0.49% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$70,505.87 | 0.6% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$59,000.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$59,743.49 | 0.51% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$121,716.42 | 1.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.58% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$264,445.35 | 2.27% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA HOMEPLACE LOANS | 1 | \$51,337.85 | 0.44% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$54,405.38 | 0.47% | 0 | \$0.00 |
| GECU | 1 | \$80,877.76 | 0.69% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$75,316.56 | 0.65% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$65,720.68 | 0.56% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$88,437.25 | 0.76% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$118,500.00 | 1.02% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$154,344.21 | 1.32% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$101,044.88 | 0.87% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$224,053.33 | 1.92% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$153,673.21 | 1.32% | 0 | \$0.00 |
| M&T BANK | 2 | \$154,972.44 | 1.33% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$83,790.89 | 0.72% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$70,100.00 | 0.6% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$74,644.88 | 0.64% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$62,733.37 | 0.54% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$61,613.71 | 0.53% | 0 | \$0.00 |
| ORIENTAL BANK | 4 | \$212,317.75 | 1.82% | 0 | \$0.00 |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$84,590.27 | 0.72% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$169,643.89 | 1.45% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$204,064.37 | 1.75% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$72,721.66 | 0.62% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$54,127.91 | 0.46% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$79,654.53 | 0.68% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$72,406.60 | 0.62% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$76,663.10 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$255,195.59 | 2.19% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$176,923.21 | 1.52% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$272,669.57 | 2.34% | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$79,657.99 | 0.68% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$243,869.13 | 2.09% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$55,200.00 | 0.47% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$135,231.50 | 1.16% | 0 | \$0.00 |
| | SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION | 1 | \$40,230.74 | 0.34% | 0 | \$0.00 |
| | SOUTHERN HERITAGE BANK (11940) | 1 | \$37,514.42 | 0.32% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$148,745.16 | 1.27% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$119,445.92 | 1.02% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 6 | \$338,162.98 | 2.9% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$69,700.74 | 0.6% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$100,868.81 | 0.86% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$79,659.82 | 0.68% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 2 | \$157,013.45 | 1.35% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$79,328.66 | 0.68% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$53,972.93 | 0.46% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$57,325.31 | 0.49% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$461,637.57 | 3.95% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$84,272.20 | 0.72% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$72,292.75 | 0.62% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.48% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 16 | \$1,055,659.25 | 9.04% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$68,386.25 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$150,256.48 | 1.29% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION (22758) | 1 | \$74,847.05 | 0.64% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$41,000.00 | 0.35% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$81,639.17 | 0.7% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.5% | 0 | \$0.00 |
| | Unavailable | 2 | \$130,836.08 | 1.12% | 0 | \$0.00 |
| Total | | 179 | \$11,673,114.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8YY5 | BETHPAGE FEDERAL CREDIT UNION | 28 | \$8,739,931.83 | 55.63% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.27% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$1,014,154.65 | 6.46% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$517,000.00 | 3.29% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$280,806.53 | 1.79% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$316,000.00 | 2.01% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$191,193.32 | 1.22% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$314,613.63 | 2% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$693,948.42 | 4.42% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$312,329.85 | 1.99% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$294,726.89 | 1.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$255,522.26 | 1.63% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$451,483.14 | 2.87% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$400,000.00 | 2.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$1,179,102.47 | 7.51% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$549,972.19 | 3.48% | 0 | \$0.00 |
| Total | | 53 | \$15,710,785.18 | 100% | 0 | \$0.00 |
| 3140Q8YZ2 | 1ST STATE BANK | 1 | \$117,525.39 | 0.34% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$123,961.58 | 0.36% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$112,038.16 | 0.32% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$115,474.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$121,875.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$122,495.06 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$478,818.86 | 1.39% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$124,492.06 | 0.36% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$122,197.07 | 0.35% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$120,204.50 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$114,527.89 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$110,938.00 | 0.32% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$113,262.32 | 0.33% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$119,507.37 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$116,000.00 | 0.34% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BLACKHAWK BANK | 1 | \$116,100.00 | 0.34% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$117,400.99 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$113,083.85 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$121,074.16 | 0.35% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$124,400.00 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$226,920.00 | 0.66% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$237,485.84 | 0.69% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$462,672.61 | 1.34% | 0 | \$0.00 |
| CARTER BANK AND TRUST | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,393.18 | 0.36% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$115,600.00 | 0.33% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$111,540.22 | 0.32% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$116,623.00 | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$112,033.15 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK MANISTEE | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$110,539.65 | 0.32% | 0 | \$0.00 |
| CHEMICAL BANK SAGINAW | 1 | \$115,480.00 | 0.33% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$600,435.08 | 1.74% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$117,029.60 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$348,037.45 | 1.01% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$117,520.50 | 0.34% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$119,416.73 | 0.35% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$357,408.50 | 1.04% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$235,000.00 | 0.68% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$117,515.04 | 0.34% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$239,000.00 | 0.69% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$242,892.46 | 0.7% | 0 | \$0.00 |
| DAS QCQUISITION COMPANY, LLC | 1 | \$111,549.52 | 0.32% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$116,700.00 | 0.34% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$120,175.00 | 0.35% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$232,500.00 | 0.67% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | DUPONT COMMUNITY CREDIT UNION | 1 | \$120,600.00 | 0.35% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$242,531.25 | 0.7% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$243,747.42 | 0.71% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$111,400.00 | 0.32% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$121,499.16 | 0.35% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$115,777.84 | 0.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$124,486.85 | 0.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$113,000.00 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$1,189,942.26 | 3.45% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$118,484.27 | 0.34% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$355,997.23 | 1.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$110,050.61 | 0.32% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$119,700.00 | 0.35% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$117,117.23 | 0.34% | 0 | \$0.00 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$117,495.50 | 0.34% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$111,600.00 | 0.32% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HENNING | 1 | \$119,513.37 | 0.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,441.08 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$114,527.89 | 0.33% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$119,200.00 | 0.35% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$119,459.00 | 0.35% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$117,468.79 | 0.34% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$114,731.88 | 0.33% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$243,420.00 | 0.71% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$124,449.39 | 0.36% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$119,013.15 | 0.34% | 0 | \$0.00 |
| | FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$118,506.49 | 0.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 6 | \$706,897.94 | 2.05% | 0 | \$0.00 |

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| | GEO MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$111,095.91 | 0.32% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$118,018.47 | 0.34% | 0 | \$0.00 |
| | GMFS, LLC | 2 | \$226,034.73 | 0.65% | 0 | \$0.00 |
| | GNB BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$119,004.41 | 0.34% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 |
| | GSB MORTGAGE INC | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$228,447.20 | 0.66% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$123,200.00 | 0.36% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$232,341.63 | 0.67% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$343,100.00 | 0.99% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$353,000.00 | 1.02% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$123,000.00 | 0.36% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 2 | \$244,000.00 | 0.71% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$110,177.85 | 0.32% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,023.00 | 0.33% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION (27751) | 1 | \$122,500.18 | 0.35% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$114,796.39 | 0.33% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$115,528.24 | 0.33% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | J G WENTWORTH HOME LENDING LLC | 1 | \$112,137.76 | 0.32% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$237,846.12 | 0.69% | 0 | \$0.00 |
| | JSC FCU | 1 | \$121,050.00 | 0.35% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 |
| | KELLOGG COMMUNITY CREDIT UNION | 1 | \$114,029.95 | 0.33% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 7 | \$813,534.05 | 2.36% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$123,600.00 | 0.36% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$116,516.00 | 0.34% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$113,900.00 | 0.33% | 0 | \$0.00 |
| | MAXIMUM FUNDING | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$124,292.06 | 0.36% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$112,695.89 | 0.33% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$122,400.00 | 0.35% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$121,263.04 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MINNESOTA HOME LENDING LLC | 1 | \$123,750.00 | 0.36% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$111,200.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$117,001.84 | 0.34% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$113,889.86 | 0.33% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,980.96 | 0.35% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$119,120.00 | 0.35% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$115,528.63 | 0.33% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$112,500.00 | 0.33% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$237,500.00 | 0.69% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$123,190.00 | 0.36% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$232,000.00 | 0.67% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$222,878.61 | 0.65% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$121,001.21 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$121,897.52 | 0.35% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$359,715.79 | 1.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$123,490.95 | 0.36% | 0 | \$0.00 |
| PLATTE VALLEY BANK - WY | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| PREMIER BANK | 1 | \$124,481.60 | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 2 | \$239,486.85 | 0.69% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$119,337.37 | 0.35% | 0 | \$0.00 |
| R BANK | 1 | \$119,517.34 | 0.35% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$116,927.79 | 0.34% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$121,504.25 | 0.35% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,512.37 | 0.35% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$117,950.00 | 0.34% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$119,517.34 | 0.35% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ROYAL BANK | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$120,300.00 | 0.35% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$119,200.00 | 0.35% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$119,998.80 | 0.35% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$115,523.79 | 0.33% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$232,500.00 | 0.67% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$124,486.85 | 0.36% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 7 | \$818,670.56 | 2.37% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$241,000.00 | 0.7% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$124,525.00 | 0.36% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$114,025.14 | 0.33% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$238,354.37 | 0.69% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 2 | \$232,373.70 | 0.67% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$118,516.44 | 0.34% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$114,527.89 | 0.33% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$113,536.76 | 0.33% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$116,522.54 | 0.34% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$230,689.53 | 0.67% | 0 | \$0.00 |
| UNITED BANK | 1 | \$121,263.44 | 0.35% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$112,540.82 | 0.33% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 8 | \$954,716.60 | 2.77% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.33% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$242,971.00 | 0.7% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$241,875.00 | 0.7% | 0 | \$0.00 |
| VALOR BANK, AN OKLAHOMA CORPORATION | 1 | \$117,600.00 | 0.34% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 1 | \$114,523.07 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WEST GATE BANK | 1 | \$119,512.37 | 0.35% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$117,493.33 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$111,574.83 | 0.32% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$123,490.95 | 0.44% | 0 | \$0.00 |
| Total | | 292 | \$34,512,799.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8Z24 | BOFI FEDERAL BANK | 1 | \$200,000.00 | 12.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$198,000.00 | 12.04% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$152,793.90 | 9.29% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC - COR | 1 | \$179,000.00 | 10.88% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 10.33% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$172,337.00 | 10.48% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$183,000.00 | 11.13% | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$207,000.00 | 12.58% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$182,800.00 | 11.11% | 0 | \$0.00 |
| Total | | 9 | \$1,644,930.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8Z32 | ANZ GUAM, INC | 4 | \$719,220.35 | 8.44% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$147,634.38 | 1.73% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$281,514.02 | 3.31% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$90,617.84 | 1.06% | 0 | \$0.00 |
| | CITIZENS DEPOSIT BANK & TRUST, INC | 1 | \$94,183.30 | 1.11% | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$206,319.25 | 2.42% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$110,618.34 | 1.3% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$117,009.57 | 1.37% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 5 | \$453,808.91 | 5.33% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$444,868.35 | 5.22% | 0 | \$0.00 |
| | FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$98,702.05 | 1.16% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$851,795.02 | 10% | 0 | \$0.00 |
| | FIRST INDEPENDENT BANK | 1 | \$50,940.03 | 0.6% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$255,194.92 | 3% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$195,804.36 | 2.3% | 0 | \$0.00 |
| | FREEDOM BANK - IN | 1 | \$158,265.65 | 1.86% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$163,968.17 | 1.93% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$133,473.41 | 1.57% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$78,569.53 | 0.92% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$172,050.58 | 2.02% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | JEFFERSON BANK OF MISSOURI | 1 | \$64,456.58 | 0.76% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$256,512.49 | 3.01% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$169,419.99 | 1.99% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$156,565.00 | 1.84% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 2 | \$280,675.20 | 3.3% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$228,045.43 | 2.68% | 0 | \$0.00 |
| | NATIONAL BANK OF ST ANNE | 1 | \$86,225.33 | 1.01% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$182,460.35 | 2.14% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 3 | \$360,618.02 | 4.23% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$321,233.60 | 3.77% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$926,385.58 | 10.88% | 0 | \$0.00 |
| | SAGINAW MEDICAL FEDERAL CU | 1 | \$77,507.54 | 0.91% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$105,260.94 | 1.24% | 0 | \$0.00 |
| | STATE BANK OF PEARL CITY | 1 | \$62,931.93 | 0.74% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$50,285.96 | 0.59% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF MONTEREY | 1 | \$118,971.08 | 1.4% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$114,307.66 | 1.34% | 0 | \$0.00 |
| | WAUMANDEE STATE BANK | 1 | \$130,743.51 | 1.52% | 0 | \$0.00 |
| Total | | 75 | \$8,517,164.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8Z40 | CATLIN BANK | 5 | \$256,948.40 | 2.53% | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$373,525.01 | 3.68% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$73,839.40 | 0.73% | 0 | \$0.00 |
| | COMMUNITY FIRST FEDERAL CREDIT UNION | 3 | \$217,480.44 | 2.15% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 1.4% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC | 1 | \$126,161.00 | 1.24% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$968,923.87 | 9.56% | 0 | \$0.00 |
| | FIRST GENERAL CREDIT UNION | 1 | \$157,149.70 | 1.55% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$159,466.33 | 1.57% | 0 | \$0.00 |
| | FOREST AREA FEDERAL CREDIT UNION | 1 | \$84,747.00 | 0.84% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 11 | \$1,047,985.44 | 10.34% | 0 | \$0.00 |
| | FREEDOM BANK - IN | 1 | \$82,828.00 | 0.82% | 0 | \$0.00 |
| | GERBER FEDERAL CREDIT UNION | 2 | \$148,980.88 | 1.47% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$216,046.33 | 2.13% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$256,132.07 | 2.53% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$399,447.00 | 3.94% | 0 | \$0.00 |
| | KALSEE CREDIT UNION | 1 | \$156,368.01 | 1.54% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$142,961.62 | 1.41% | 0 | \$0.00 |
| | | 1 | \$136,398.48 | 1.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MIFFLINBURG BANK AND TRUST COMPANY | | | | | |
| | PEOPLES BANK | 2 | \$150,626.12 | 1.49% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$161,088.82 | 1.59% | 0 | \$0.00 |
| | PORTLAND FEDERAL CREDIT UNION | 2 | \$187,443.15 | 1.85% | 0 | \$0.00 |
| | PREMIER BANK, INC | 1 | \$130,303.00 | 1.29% | 0 | \$0.00 |
| | SABINE STATE BANK & TRUST COMPANY | 1 | \$93,582.54 | 0.92% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,929.00 | 1.9% | 0 | \$0.00 |
| | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION | 1 | \$163,993.10 | 1.62% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 9 | \$1,040,502.00 | 10.26% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$187,360.00 | 1.85% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$142,134.14 | 1.4% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 8 | \$694,661.06 | 6.85% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 3 | \$298,170.36 | 2.94% | 0 | \$0.00 |
| | THE COMMUNITY BANK | 1 | \$68,089.16 | 0.67% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF ALLENDALE | 1 | \$104,858.56 | 1.03% | 0 | \$0.00 |
| | UNITED BAY COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 1.01% | 0 | \$0.00 |
| | UNITED FINANCIAL CREDIT UNION | 1 | \$90,655.78 | 0.89% | 0 | \$0.00 |
| | UWHARRIE BANK | 3 | \$269,445.99 | 2.66% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$806,725.01 | 7.96% | 0 | \$0.00 |
| | WOLVERINE STATE CREDIT UNION | 1 | \$104,638.76 | 1.04% | 0 | \$0.00 |
| Total | | 97 | \$10,136,595.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8Z57 | CHURCHILL MORTGAGE CORPORATION | 1 | \$212,575.00 | 9.09% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$202,900.00 | 8.68% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$265,116.78 | 11.34% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$126,717.16 | 5.42% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$205,640.00 | 8.79% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$151,790.58 | 6.49% | 0 | \$0.00 |
| | MORTGAGE CENTRAL, LLC | 1 | \$245,000.00 | 10.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$275,972.00 | 11.8% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$260,060.00 | 11.12% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$219,140.80 | 9.37% | 0 | \$0.00 |
| | ZB N.A. DBA AMEGY BANK | 1 | \$173,371.19 | 7.42% | 0 | \$0.00 |
| Total | | 11 | \$2,338,283.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8Z65 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$207,580.00 | 14.89% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$190,000.00 | 13.63% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$418,750.00 | 30.04% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$179,910.00 | 12.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$213,400.00 | 15.31% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$184,422.00 | 13.22% | 0 | \$0.00 |
| Total | | 7 | \$1,394,062.00 | 100% | 0 | \$0.00 |
| 3140Q8Z73 | CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$165,000.00 | 16.38% | 0 | \$0.00 |
| | DEERWOOD BANK | 2 | \$282,750.00 | 28.06% | 0 | \$0.00 |
| | FRANDSEN BANK AND TRUST | 1 | \$119,711.30 | 11.88% | 0 | \$0.00 |
| | GLENWOOD STATE BANK (INCORPORATED) | 1 | \$145,000.00 | 14.39% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,070.00 | 11.42% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$124,000.00 | 12.31% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$56,000.00 | 5.56% | 0 | \$0.00 |
| Total | | 8 | \$1,007,531.30 | 100% | 0 | \$0.00 |
| 3140Q8Z81 | ACADEMY MORTGAGE CORPORATION | 1 | \$131,452.57 | 6.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$199,975.67 | 9.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$109,788.11 | 5.11% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$83,548.50 | 3.89% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$261,000.00 | 12.15% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$104,325.97 | 4.85% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$127,000.00 | 5.91% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$136,000.00 | 6.33% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$134,428.65 | 6.26% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$106,551.30 | 4.96% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$120,000.00 | 5.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 5 | \$634,922.22 | 29.53% | 0 | \$0.00 |
| Total | | 16 | \$2,148,992.99 | 100% | 0 | \$0.00 |
| 3140Q8Z99 | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$243,000.00 | 10.03% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$237,172.79 | 9.79% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$242,647.21 | 10.02% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$360,000.00 | 14.86% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$261,530.98 | 10.79% | 0 | \$0.00 |

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| | ORANGE COUNTY'S CREDIT UNION | 1 | \$204,000.00 | 8.42% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$227,200.00 | 9.38% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$205,000.00 | 8.46% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$442,245.30 | 18.25% | 0 | \$0.00 |
| Total | | 10 | \$2,422,796.28 | 100% | 0 | \$0.00 |
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| 3140Q8ZA6 | A1 MORTGAGE GROUP LLC | 1 | \$96,183.20 | 0.33% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$492,853.00 | 1.7% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$100,500.30 | 0.35% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$101,203.51 | 0.35% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$102,809.86 | 0.35% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$98,750.00 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$184,381.64 | 0.63% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$108,068.05 | 0.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$98,605.87 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$108,930.00 | 0.37% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$89,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$97,115.82 | 0.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$88,400.00 | 0.3% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$102,739.75 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA CORPORATION | 1 | \$99,614.02 | 0.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$99,605.96 | 0.34% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$102,511.68 | 0.35% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$105,750.00 | 0.36% | 0 | \$0.00 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$93,380.59 | 0.32% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$315,200.00 | 1.08% | 0 | \$0.00 |
| | BLUE CHIP LENDING SERVICES, INC | 1 | \$89,641.70 | 0.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$194,500.00 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$290,500.00 | 1% | 0 | \$0.00 |

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| CARDINAL CREDIT UNION | 1 | \$107,250.00 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$298,601.89 | 1.03% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$679,149.96 | 2.34% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$102,340.94 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$188,992.57 | 0.65% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$301,000.00 | 1.04% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$106,574.02 | 0.37% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,601.89 | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$99,801.70 | 0.34% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$97,600.00 | 0.34% | 0 | \$0.00 |
| CREDIT UNION OF RICHMOND, INCORPORATED | 2 | \$189,460.05 | 0.65% | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$85,500.00 | 0.29% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$102,240.00 | 0.35% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$103,087.95 | 0.35% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$95,242.06 | 0.33% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 5 | \$503,173.12 | 1.73% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$106,777.59 | 0.37% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$90,900.00 | 0.31% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$200,200.00 | 0.69% | 0 | \$0.00 |
| EPHRATA NATIONAL BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 3 | \$293,972.72 | 1.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$299,521.89 | 1.03% | 0 | \$0.00 |
| FAY SERVICING, LLC | 1 | \$98,813.13 | 0.34% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$207,008.83 | 0.71% | 0 | \$0.00 |
| FBT MORTGAGE, LLC | 2 | \$195,234.27 | 0.67% | 0 | \$0.00 |
| FIDELITY BLUELINE MORTGAGE INC | 1 | \$105,667.76 | 0.36% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$103,590.20 | 0.36% | 0 | \$0.00 |
| FIRST BANK | 1 | \$99,601.89 | 0.34% | 0 | \$0.00 |
| FIRST BANK OF THE PALM BEACHES | 1 | \$95,250.00 | 0.33% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$293,610.90 | 1.01% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$87,375.00 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$90,400.00 | 0.31% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$106,000.00 | 0.36% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$312,447.15 | 1.08% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,478.94 | 0.3% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$97,100.00 | 0.33% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$100,346.32 | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$109,575.42 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$177,148.96 | 0.61% | 0 | \$0.00 |
| GECU | 1 | \$88,206.00 | 0.3% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 8 | \$761,444.43 | 2.62% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$106,700.00 | 0.37% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 2 | \$195,000.00 | 0.67% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$107,250.00 | 0.37% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$98,801.43 | 0.34% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$499,930.11 | 1.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$266,433.41 | 0.92% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$472,590.91 | 1.63% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$91,633.73 | 0.32% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC - COR | 1 | \$88,690.50 | 0.31% | 0 | \$0.00 |
| IBMSECU | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$203,388.36 | 0.7% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$84,818.02 | 0.29% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$87,400.00 | 0.3% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$188,750.00 | 0.65% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK LENDING | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| KEYBANK NATIONAL ASSOCIATION | 1 | \$99,500.00 | 0.34% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$273,913.83 | 0.94% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 4 | \$368,145.86 | 1.27% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| LAPFCU | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$85,259.22 | 0.29% | 0 | \$0.00 |
| LIBERTY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$93,637.18 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$185,649.31 | 0.64% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,058.59 | 0.37% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$98,613.91 | 0.34% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$93,000.00 | 0.32% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$87,584.15 | 0.3% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$98,200.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$103,500.00 | 0.36% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$90,235.94 | 0.31% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$312,653.01 | 1.08% | 0 | \$0.00 |
| NBKC BANK | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$104,581.99 | 0.36% | 0 | \$0.00 |
| NETWORK FUNDING L.P | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$104,179.12 | 0.36% | 0 | \$0.00 |
| NFM, INC | 1 | \$95,234.27 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$98,000.00 | 0.34% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$97,000.00 | 0.33% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$289,500.00 | 1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$106,500.00 | 0.37% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$102,104.37 | 0.35% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$93,200.00 | 0.32% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 6 | \$550,570.72 | 1.9% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$90,637.72 | 0.31% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$185,600.00 | 0.64% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$296,000.00 | 1.02% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$203,824.00 | 0.7% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$179,305.24 | 0.62% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| R P FUNDING INC | 4 | \$379,046.81 | 1.3% | 0 | \$0.00 |
| RCB BANK | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 |
| RED RIVER BANK (32640) | 1 | \$92,750.00 | 0.32% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 29 | \$2,809,325.21 | 9.67% | 1 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$98,431.25 | 0.34% | 0 | \$0.00 |
| SAGINAW MEDICAL FEDERAL CU | 1 | \$90,500.00 | 0.31% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$88,901.03 | 0.31% | 0 | \$0.00 |
| SIOUXLAND FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.3% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$96,200.00 | 0.33% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$103,000.00 | 0.35% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$97,500.00 | 0.34% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$190,006.67 | 0.65% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$461,828.78 | 1.59% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$85,906.63 | 0.3% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,601.89 | 0.34% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$95,500.00 | 0.33% | 0 | \$0.00 |
| THE NODAWAY VALLEY BANK | 2 | \$201,000.00 | 0.69% | 0 | \$0.00 |
| TIMBERWOOD BANK | 1 | \$88,000.00 | 0.3% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$100,750.00 | 0.35% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$86,000.00 | 0.3% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$209,965.46 | 0.72% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$100,578.75 | 0.35% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION MW | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$97,613.84 | 0.34% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$99,618.00 | 0.34% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$102,897.13 | 0.35% | 0 | \$0.00 |
| | Unavailable | 1 | \$104,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 298 | \$29,053,778.85 | 100% | 1 | \$0.00 |
| | | | | | | |
| 3140Q8ZB4 | ACADEMY MORTGAGE CORPORATION | 2 | \$233,500.00 | 1.61% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$116,911.00 | 0.8% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK | 1 | \$124,000.00 | 0.85% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$117,933.46 | 0.81% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$111,554.12 | 0.77% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$232,000.00 | 1.6% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$111,554.12 | 0.77% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$245,000.00 | 1.69% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$121,514.30 | 0.84% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$115,600.00 | 0.8% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$111,494.71 | 0.77% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$115,029.28 | 0.79% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$118,730.30 | 0.82% | 0 | \$0.00 |
| | CHARTWAY FEDERAL CREDIT UNION | 1 | \$110,558.10 | 0.76% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$368,408.73 | 2.54% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$112,799.13 | 0.78% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$118,000.00 | 0.81% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$124,606.00 | 0.86% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$123,500.00 | 0.85% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CORPORATION | | | | | |
| EECU | 1 | \$124,522.50 | 0.86% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$123,516.40 | 0.85% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$335,003.64 | 2.31% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$112,554.74 | 0.77% | 0 | \$0.00 |
| EQUITY BANK | 1 | \$119,027.16 | 0.82% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$122,032.06 | 0.84% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.85% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$474,049.62 | 3.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$120,493.28 | 0.83% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$108,977.99 | 0.75% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$114,320.68 | 0.79% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$113,700.00 | 0.78% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$110,250.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$354,067.71 | 2.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| GECU | 1 | \$113,134.28 | 0.78% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,522.27 | 0.82% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$248,000.00 | 1.71% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.79% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$111,558.68 | 0.77% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$116,000.00 | 0.8% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,558.53 | 0.81% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$112,350.93 | 0.77% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$246,700.00 | 1.7% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$120,418.69 | 0.83% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$113,000.00 | 0.78% | 0 | \$0.00 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$121,500.00 | 0.84% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$117,535.04 | 0.81% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$123,750.00 | 0.85% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$123,500.00 | 0.85% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NATIONS RELIABLE LENDING, LLC | 1 | \$122,714.55 | 0.84% | 0 | \$0.00 |
| | NORTH VALLEY BANK | 1 | \$124,000.00 | 0.85% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$118,100.00 | 0.81% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$122,000.00 | 0.84% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$240,522.27 | 1.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$242,000.00 | 1.67% | 0 | \$0.00 |
| | PEOPLES BANK - BARKLEY FC | 1 | \$120,000.00 | 0.83% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$118,500.00 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$123,759.58 | 0.85% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$111,800.00 | 0.77% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$119,095.98 | 0.82% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$124,507.45 | 0.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,278,380.60 | 8.8% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$235,500.00 | 1.62% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF OMAHA | 1 | \$112,131.16 | 0.77% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.79% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$361,354.28 | 2.49% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$119,000.00 | 0.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$121,781.35 | 0.84% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$125,000.00 | 0.86% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.77% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$115,552.00 | 0.8% | 0 | \$0.00 |
| | TRIOUS FEDERAL CREDIT UNION | 1 | \$111,554.12 | 0.77% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$118,745.37 | 0.82% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$115,000.00 | 0.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$470,770.00 | 3.24% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$120,000.00 | 0.72% | 0 | \$0.00 |
| Total | | 123 | \$14,529,406.16 | 100% | 0 | \$0.00 |
| 3140Q8ZC2 | ACADEMY MORTGAGE CORPORATION | 5 | \$689,187.75 | 2.66% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$149,415.01 | 0.58% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$281,722.03 | 1.09% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$130,600.00 | 0.5% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD | 1 | \$138,171.00 | 0.53% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| MORTGAGE ACCEPTANCE COMPANY LLC | | | | | |
| AMERICAN PACIFIC MTG CORP | 2 | \$275,920.00 | 1.06% | 1 | \$127,471.03 |
| AMERIS BANK | 1 | \$145,868.89 | 0.56% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING .COM, A CORPORATION | 1 | \$141,456.04 | 0.55% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$146,438.46 | 0.56% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$130,684.63 | 0.5% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$140,936.68 | 0.54% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$134,107.13 | 0.52% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$127,488.08 | 0.49% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$556,144.62 | 2.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$855,972.03 | 3.3% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$414,986.43 | 1.6% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$126,400.00 | 0.49% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$130,478.48 | 0.5% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$271,200.00 | 1.04% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$127,490.41 | 0.49% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$137,600.00 | 0.53% | 0 | \$0.00 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$141,000.00 | 0.54% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$944,831.42 | 3.64% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$129,487.75 | 0.5% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$272,448.35 | 1.05% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$136,800.00 | 0.53% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$129,503.40 | 0.5% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$142,243.09 | 0.55% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$578,000.00 | 2.23% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$406,550.00 | 1.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ENVOY MORTGAGE, LTD | 5 | \$658,033.82 | 2.54% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$292,578.08 | 1.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$144,639.56 | 0.56% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$143,900.00 | 0.55% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$547,150.86 | 2.11% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$130,947.12 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$134,966.08 | 0.52% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$133,073.56 | 0.51% | 0 | \$0.00 |
| FIRST NEBRASKA BANK | 2 | \$263,970.89 | 1.02% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$283,000.00 | 1.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$136,899.25 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$134,173.71 | 0.52% | 0 | \$0.00 |
| GECU | 1 | \$133,225.77 | 0.51% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$543,542.54 | 2.09% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$128,287.24 | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$427,347.26 | 1.65% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$139,454.01 | 0.54% | 0 | \$0.00 |
| IBMSECU | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS, A NEWYORK CORPO | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$149,427.00 | 0.58% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$127,500.81 | 0.49% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$139,442.64 | 0.54% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$137,767.90 | 0.53% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$140,500.00 | 0.54% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$399,917.86 | 1.54% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$135,458.57 | 0.52% | 0 | \$0.00 |
| | 1 | \$130,682.15 | 0.5% | 0 | \$0.00 |

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| | LEA COUNTY STATE BANK, A STATE BANK | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$149,000.00 | 0.57% | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$289,400.00 | 1.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$149,402.83 | 0.58% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$137,000.00 | 0.53% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$685,865.21 | 2.64% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$133,600.00 | 0.51% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$276,000.00 | 1.06% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$143,240.00 | 0.55% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$126,000.00 | 0.49% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$131,500.00 | 0.51% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$144,800.00 | 0.56% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$148,000.00 | 0.57% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$147,410.80 | 0.57% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$142,500.00 | 0.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | R P FUNDING INC | 4 | \$561,315.40 | 2.16% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$147,263.00 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING | 1 | \$143,954.44 | 0.55% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$137,600.00 | 0.53% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$143,426.72 | 0.55% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$1,461,050.00 | 5.63% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$146,244.08 | 0.56% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$569,209.85 | 2.19% | 0 | \$0.00 |

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| | SOFI LENDING CORP | 2 | \$290,400.00 | 1.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$142,400.00 | 0.55% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$272,554.85 | 1.05% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$269,470.73 | 1.04% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$130,000.00 | 0.5% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$124,562.24 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$143,426.72 | 0.55% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$265,372.83 | 1.02% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$147,410.80 | 0.57% | 0 | \$0.00 |
| Total | | 188 | \$25,954,398.86 | 100% | 1 | \$127,471.00 |
| | | | | | | |
| 3140Q8ZD0 | ACADEMY MORTGAGE CORPORATION | 2 | \$312,500.00 | 1.69% | 0 | \$0.00 |
| | ALIVE CREDIT UNION | 1 | \$152,421.58 | 0.83% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$167,080.00 | 0.91% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$310,323.00 | 1.68% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$157,300.00 | 0.85% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 2 | \$326,733.61 | 1.77% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION | 1 | \$163,366.99 | 0.88% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$169,742.29 | 0.92% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$155,373.96 | 0.84% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$150,398.85 | 0.81% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$166,707.44 | 0.9% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$336,322.25 | 1.82% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$308,122.42 | 1.67% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$322,177.57 | 1.75% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$783,137.70 | 4.24% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$172,000.00 | 0.93% | 0 | \$0.00 |
| | CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$157,600.00 | 0.85% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 6 | \$949,007.00 | 5.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITIZENS FIRST BANK | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$170,333.11 | 0.92% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$172,000.00 | 0.93% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$151,800.00 | 0.82% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$485,600.00 | 2.63% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$154,382.93 | 0.84% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$477,000.00 | 2.58% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$314,400.00 | 1.7% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$153,393.18 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$172,990.00 | 0.94% | 0 | \$0.00 |
| | F AND B ACQUISITION GROUP LLC | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$648,000.00 | 3.51% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$175,000.00 | 0.95% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK SAN ANGELO | 1 | \$158,388.80 | 0.86% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$160,200.00 | 0.87% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$160,000.00 | 0.87% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.84% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$163,200.00 | 0.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$321,715.03 | 1.74% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 7 | \$1,099,194.25 | 5.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$158,778.35 | 0.86% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$169,446.00 | 0.92% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$166,650.00 | 0.9% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 |
| | IQ CREDIT UNION | 1 | \$170,000.00 | 0.92% | 0 | \$0.00 |
| | JOHN ADAMS MORTGAGE | 1 | \$159,369.54 | 0.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$311,000.00 | 1.68% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 3 | \$477,363.00 | 2.59% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC | 1 | \$153,202.64 | 0.83% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 3 | \$493,900.00 | 2.68% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$155,000.00 | 0.84% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$166,547.93 | 0.9% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$174,167.25 | 0.94% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | NUMERICA CREDIT UNION | 1 | \$174,000.00 | 0.94% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$157,500.00 | 0.85% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$168,000.00 | 0.91% | 0 | \$0.00 |
| | PINNACLE BANK - WYOMING | 1 | \$154,381.25 | 0.84% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.87% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$159,363.02 | 0.86% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$158,000.00 | 0.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$158,273.48 | 0.86% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$321,300.00 | 1.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$165,391.47 | 0.9% | 0 | \$0.00 |
| | RENEW LENDING, INC. (22157) | 1 | \$158,000.00 | 0.86% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$312,111.89 | 1.69% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$151,750.00 | 0.82% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$315,500.00 | 1.71% | 0 | \$0.00 |
| | ST.MARY'S BANK | 1 | \$155,378.95 | 0.84% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$327,000.00 | 1.77% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$152,000.00 | 0.82% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$153,000.00 | 0.84% | 0 | \$0.00 |
| Total | | 115 | \$18,460,286.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZE8 | NUMERICA CREDIT UNION | 2 | \$125,727.68 | 8.96% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 15 | \$1,277,789.55 | 91.04% | 0 | \$0.00 |
| Total | | 17 | \$1,403,517.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZF5 | AMARILLO NATIONAL BANK | 1 | \$186,785.38 | 7.04% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$179,017.97 | 6.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$185,930.44 | 7.01% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$189,994.15 | 7.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPOR | 1 | \$172,250.62 | 6.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 2 | \$367,136.60 | 13.83% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$173,334.72 | 6.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$181,434.01 | 6.84% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$89,825.22 | 3.38% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$172,802.80 | 6.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$168,306.54 | 6.34% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$587,181.49 | 22.12% | 0 | \$0.00 |

| Total | | | 19 | \$2,653,999.94 | 100% | 0 | \$0.00 |
|-----------|--|---|--------------|----------------|------|--------|--------|
| 3140Q8ZG3 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$84,665.07 | 0.26% | 0 | \$0.00 | |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | |
| | 360 MORTGAGE GROUP, LLC | 1 | \$55,790.49 | 0.17% | 0 | \$0.00 | |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$256,708.00 | 0.8% | 0 | \$0.00 | |
| | ACOPIA, LLC | 1 | \$81,680.21 | 0.25% | 0 | \$0.00 | |
| | ACRE MORTGAGE & FINANCIAL, INC. (13958) | 1 | \$74,710.51 | 0.23% | 0 | \$0.00 | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$138,000.00 | 0.43% | 0 | \$0.00 | |
| | AFFILIATED BANK | 3 | \$188,249.79 | 0.59% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$62,730.42 | 0.2% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE, LLC | 1 | \$46,880.00 | 0.15% | 0 | \$0.00 | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 7 | \$405,241.69 | 1.26% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$71,713.36 | 0.22% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$144,102.05 | 0.45% | 0 | \$0.00 | |
| | AMERIS BANK | 3 | \$152,120.17 | 0.47% | 0 | \$0.00 | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$224,950.00 | 0.7% | 0 | \$0.00 | |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$51,000.00 | 0.16% | 0 | \$0.00 | |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$79,691.21 | 0.25% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$78,439.69 | 0.24% | 0 | \$0.00 | |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 2 | \$84,416.05 | 0.26% | 0 | \$0.00 | |
| | BANK OF ENGLAND | 2 | \$131,620.90 | 0.41% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$102,299.47 | 0.32% | 0 | \$0.00 | |
| | BANK OF WASHINGTON | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 | |
| | BLACKHAWK BANK | 1 | \$54,000.00 | 0.17% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 4 | \$249,243.93 | 0.78% | 0 | \$0.00 | |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$190,756.27 | 0.59% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$241,990.76 | 0.75% | 0 | \$0.00 | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$55,000.00 | 0.17% | 0 | \$0.00 | |
| | BTC BANK | 1 | \$57,271.09 | 0.18% | 0 | \$0.00 | |
| | BUSEY BANK | 1 | \$52,447.60 | 0.16% | 0 | \$0.00 | |
| | C.U. MORTGAGE SERVICES, INC | 3 | \$173,000.00 | 0.54% | 0 | \$0.00 | |

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|--|----|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$302,750.00 | 0.94% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 9 | \$603,166.89 | 1.88% | 0 | \$0.00 |
| CATTLE BANK & TRUST | 1 | \$39,826.99 | 0.12% | 0 | \$0.00 |
| CENTREBANK | 1 | \$59,750.03 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK | 10 | \$345,569.96 | 1.08% | 0 | \$0.00 |
| CHEMICAL BANK RIVER'S EDGE | 1 | \$33,627.84 | 0.1% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$182,470.00 | 0.57% | 0 | \$0.00 |
| CITY BANK MORTGAGE | 1 | \$62,716.20 | 0.2% | 0 | \$0.00 |
| CIVISTA BANK | 2 | \$36,400.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$106,309.88 | 0.33% | 0 | \$0.00 |
| CONNEXUS CREDIT UNION | 1 | \$84,571.77 | 0.26% | 0 | \$0.00 |
| CORNERSTONE BANK | 2 | \$96,617.78 | 0.3% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$55,281.31 | 0.17% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$70,172.00 | 0.22% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 |
| CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BANK | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 2 | \$92,745.14 | 0.29% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$84,500.00 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$168,675.06 | 0.52% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC | 1 | \$66,967.07 | 0.21% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$63,750.00 | 0.2% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$57,033.99 | 0.18% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 5 | \$343,548.55 | 1.07% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$79,681.50 | 0.25% | 0 | \$0.00 |
| DIAMOND VALLEY FEDERAL CREDIT UNION | 1 | \$73,605.39 | 0.23% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$42,027.02 | 0.13% | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 1 | \$45,969.57 | 0.14% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$69,350.00 | 0.22% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 8 | \$452,522.52 | 1.41% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$31,079.57 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 4 | \$268,893.18 | 0.84% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$149,626.24 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$155,183.49 | 0.48% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$69,727.00 | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$51,797.04 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$528,137.01 | 1.64% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$131,030.00 | 0.41% | 0 | \$0.00 |
| FIMI, INC | 1 | \$46,000.00 | 0.14% | 0 | \$0.00 |
| FINANCEMYHOME.COM | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$74,000.00 | 0.23% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$55,659.73 | 0.17% | 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$68,875.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$52,500.00 | 0.16% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 3 | \$197,500.00 | 0.61% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON | 2 | \$125,000.00 | 0.39% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PA | 1 | \$57,000.00 | 0.18% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$73,500.00 | 0.23% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$64,746.50 | 0.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$133,500.00 | 0.42% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$67,737.53 | 0.21% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$59,763.58 | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$244,751.76 | 0.76% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$35,500.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$64,741.23 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$90,968.55 | 0.28% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$159,665.07 | 0.5% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 7 | \$419,468.38 | 1.3% | 0 | \$0.00 |
| GECU | 2 | \$124,018.49 | 0.39% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| GERSHMAN MORTGAGE | 1 | \$46,500.00 | 0.14% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GMFS, LLC | 1 | \$68,000.00 | 0.21% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$125,188.71 | 0.39% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 2 | \$90,000.00 | 0.28% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$638,114.51 | 1.99% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$71,250.00 | 0.22% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$53,475.00 | 0.17% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$57,739.10 | 0.18% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$83,167.58 | 0.26% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$47,997.31 | 0.15% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$367,738.54 | 1.14% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$75,239.20 | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$83,231.01 | 0.26% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$44,635.86 | 0.14% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$58,271.86 | 0.18% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$58,772.28 | 0.18% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$59,267.96 | 0.18% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$61,536.21 | 0.19% | 0 | \$0.00 |
| HORIZON BANK | 2 | \$95,578.57 | 0.3% | 0 | \$0.00 |
| HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$80,400.00 | 0.25% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$141,300.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 3 | \$188,800.56 | 0.59% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$212,080.37 | 0.66% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$39,700.00 | 0.12% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$83,643.67 | 0.26% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$340,910.11 | 1.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$53,700.00 | 0.17% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$60,329.74 | 0.19% | 0 | \$0.00 |
| KENTLAND BANK | 1 | \$44,000.00 | 0.14% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$300,023.30 | 0.93% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$26,894.70 | 0.08% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$159,500.00 | 0.5% | 0 | \$0.00 |
| LAND OF LINCOLN CREDIT UNION | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$77,689.47 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LEGACYTEXAS BANK | 1 | \$79,307.57 | 0.25% | 0 | \$0.00 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$55,349.47 | 0.17% | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY | 2 | \$107,945.29 | 0.34% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| LONGVIEW BANK & TRUST | 1 | \$47,749.81 | 0.15% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$78,000.00 | 0.24% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$79,688.01 | 0.25% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 2 | \$97,500.00 | 0.3% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$259,450.00 | 0.81% | 0 | \$0.00 |
| MID MISSOURI BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$75,700.53 | 0.24% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$84,668.51 | 0.26% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,254.47 | 0.26% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$84,800.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 1 | \$84,665.07 | 0.26% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$199,400.74 | 0.62% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$71,200.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$65,000.00 | 0.2% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 |
| MORTGAGE TEAM 1, INC | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$71,000.00 | 0.22% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$100,881.78 | 0.31% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$139,941.23 | 0.44% | 0 | \$0.00 |
| NBKC BANK | 1 | \$80,000.00 | 0.25% | 0 | \$0.00 |
| NEIGHBORS CREDIT UNION | 1 | \$64,543.88 | 0.2% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$44,684.38 | 0.14% | 0 | \$0.00 |
| NORTH STAR CREDIT UNION | 1 | \$45,600.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$151,676.89 | 0.47% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$121,101.89 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$107,593.78 | 0.33% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$55,600.00 | 0.17% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$250,312.68 | 0.78% | 0 | \$0.00 |
| PARK BANK | 1 | \$78,400.00 | 0.24% | 1 | \$76,018.99 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$57,600.00 | 0.18% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 8 | \$529,154.26 | 1.65% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$35,000.00 | 0.11% | 0 | \$0.00 |
| PIONEER BANK & TRUST | 1 | \$60,757.65 | 0.19% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.16% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$143,690.00 | 0.45% | 0 | \$0.00 |
| PREFERRED COMMUNITY BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$84,915.00 | 0.26% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$58,192.40 | 0.18% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$124,441.55 | 0.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$216,945.09 | 0.67% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$67,242.15 | 0.21% | 0 | \$0.00 |
| R P FUNDING INC | 11 | \$741,809.57 | 2.31% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$129,862.84 | 0.4% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$42,827.69 | 0.13% | 0 | \$0.00 |
| RELIANCE FINANCIAL GROUP, INC | 1 | \$67,711.16 | 0.21% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$54,950.00 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$127,635.66 | 0.4% | 0 | \$0.00 |
| ROXBORO SAVING BANK | 1 | \$70,400.00 | 0.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 81 | \$5,066,622.52 | 15.76% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$59,500.00 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$127,050.00 | 0.4% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$67,000.00 | 0.21% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$108,000.00 | 0.34% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY | 1 | \$49,805.00 | 0.15% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$127,998.46 | 0.4% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$41,832.79 | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$195,952.92 | 0.61% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$164,775.52 | 0.51% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$52,284.60 | 0.16% | 0 | \$0.00 |

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| | SUMMIT FUNDING, INC | 3 | \$208,688.71 | 0.65% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$42,912.48 | 0.13% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$146,918.79 | 0.46% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$52,995.00 | 0.16% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$75,500.00 | 0.23% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$63,000.00 | 0.2% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS BANK | 1 | \$66,500.00 | 0.21% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 2 | \$111,600.00 | 0.35% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$99,805.00 | 0.31% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$64,256.16 | 0.2% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.21% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$107,937.53 | 0.34% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC_ DBA TOWN SQUARE MORTGAGE, A GEORGIA CO | 1 | \$70,667.99 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$66,900.00 | 0.21% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$69,950.00 | 0.22% | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$120,350.00 | 0.37% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$55,651.00 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$125,617.01 | 0.39% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.22% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$163,314.30 | 0.51% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$60,000.00 | 0.19% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$37,500.00 | 0.12% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$203,950.00 | 0.63% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$84,668.51 | 0.26% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$57,334.16 | 0.18% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$82,178.26 | 0.26% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$77,000.00 | 0.24% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$37,857.83 | 0.12% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$79,790.00 | 0.25% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$52,246.89 | 0.16% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.21% | 0 | \$0.00 |
| | Unavailable | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|--------------------|
| Total | | | 518 | \$32,144,432.59 | 100% | 1 | \$76,018.99 |
| 3140Q8ZH1 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$284,905.00 | 5.39% | 0 | \$0.00 | |
| | ALCOVA MORTGAGE, LLC | 1 | \$95,950.00 | 1.81% | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$133,000.00 | 2.52% | 0 | \$0.00 | |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,655.00 | 2.6% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$87,875.00 | 1.66% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$210,013.00 | 3.97% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$189,905.00 | 3.59% | 0 | \$0.00 | |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$313,500.00 | 5.93% | 0 | \$0.00 | |
| | CORNERSTONE HOME LENDING, INC | 1 | \$178,125.00 | 3.37% | 0 | \$0.00 | |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$195,867.11 | 3.7% | 0 | \$0.00 | |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$84,696.82 | 1.6% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$161,500.00 | 3.05% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$935,609.77 | 17.7% | 0 | \$0.00 | |
| | FINANCE OF AMERICA LLC | 1 | \$393,626.67 | 7.45% | 0 | \$0.00 | |
| | GECU | 1 | \$144,920.74 | 2.74% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 2 | \$218,689.90 | 4.14% | 0 | \$0.00 | |
| | HOMESIDE FINANCIAL, LLC | 1 | \$125,852.13 | 2.38% | 0 | \$0.00 | |
| | KBHS HOME LOANS, LLC | 1 | \$155,795.96 | 2.95% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$161,836.25 | 3.06% | 0 | \$0.00 | |
| | NATIONS LENDING CORPORATION | 2 | \$254,830.00 | 4.82% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 1 | \$131,056.55 | 2.48% | 0 | \$0.00 | |
| | PRINCIPAL MORTGAGE GROUP | 1 | \$119,795.00 | 2.27% | 0 | \$0.00 | |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$187,390.00 | 3.54% | 0 | \$0.00 | |
| | STEARNS LENDING, LLC | 1 | \$132,050.00 | 2.5% | 0 | \$0.00 | |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$109,697.98 | 2.08% | 0 | \$0.00 | |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$142,500.00 | 2.7% | 0 | \$0.00 | |
| Total | | 32 | \$5,286,642.88 | 100% | 0 | \$0.00 | |
| 3140Q8ZJ7 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,118,365.59 | 2.55% | 0 | \$0.00 | |
| | ACOPIA HOME LOANS | 1 | \$125,796.23 | 0.29% | 0 | \$0.00 | |
| | ACOPIA, LLC, A CORPORATION | 1 | \$365,124.26 | 0.83% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.31% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE INC | 1 | \$186,270.71 | 0.42% | 0 | \$0.00 | |
| | ALTERRA GROUP, LLC | 1 | \$247,540.84 | 0.56% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$116,538.97 | 0.27% | 0 | \$0.00 | |
| | AMCAP MORTGAGE, LTD | 2 | \$224,720.84 | 0.51% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$389,500.00 | 0.89% | 0 | \$0.00 | |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCING CORP | 1 | \$230,701.73 | 0.53% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$386,197.00 | 0.88% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$219,387.14 | 0.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$771,719.39 | 1.76% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$371,586.02 | 0.85% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$145,000.00 | 0.33% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$124,517.52 | 0.28% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$370,313.21 | 0.84% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$141,191.46 | 0.32% | 0 | \$0.00 |
| | BANK OF TENNESSEE | 1 | \$139,459.62 | 0.32% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$249,014.91 | 0.57% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$374,824.87 | 0.86% | 0 | \$0.00 |
| | BANNER BANK | 4 | \$959,253.49 | 2.19% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$238,257.34 | 0.54% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$292,552.50 | 0.67% | 0 | \$0.00 |
| | BEAM LENDING CORP | 1 | \$115,000.00 | 0.26% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$393,941.59 | 0.9% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$179,298.01 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,440,257.55 | 3.29% | 0 | \$0.00 |
| | CAPITAL CONCEPTS INC | 1 | \$150,909.17 | 0.34% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$313,000.00 | 0.71% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$403,934.84 | 0.92% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$270,866.65 | 0.62% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$132,375.00 | 0.3% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$145,500.00 | 0.33% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$157,800.00 | 0.36% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$137,086.98 | 0.31% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$146,174.48 | 0.33% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$179,585.57 | 0.41% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC | 1 | \$175,576.73 | 0.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$113,800.00 | 0.26% | 0 | \$0.00 |
| | COUNTRYSIDE BANK | 1 | \$328,683.36 | 0.75% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$216,649.05 | 0.49% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$185,447.08 | 0.42% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$298,000.00 | 0.68% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$121,369.95 | 0.28% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$147,646.84 | 0.34% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$160,488.66 | 0.37% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$135,000.00 | 0.31% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$426,357.31 | 0.97% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$159,376.01 | 0.36% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,375.00 | 0.4% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$313,863.12 | 0.72% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$269,000.00 | 0.61% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$1,840,560.26 | 4.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$131,250.00 | 0.3% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$118,033.06 | 0.27% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$175,321.95 | 0.4% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$181,275.43 | 0.41% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$449,460.00 | 1.03% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$988,590.95 | 2.26% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$341,000.00 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$187,425.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$184,606.74 | 0.42% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$127,772.66 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,200.00 | 0.47% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$161,250.00 | 0.37% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 2 | \$287,444.18 | 0.66% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, LP | 1 | \$119,541.60 | 0.27% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$221,503.57 | 0.51% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$538,780.52 | 1.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$144,497.82 | 0.33% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 8 | \$1,746,297.66 | 3.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$291,250.00 | 0.66% | 1 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$324,951.16 | 0.74% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$114,311.66 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$125,250.00 | 0.29% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$525,572.95 | 1.2% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$134,850.00 | 0.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$125,000.00 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$264,493.01 | 0.6% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$119,522.27 | 0.27% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 1 | \$130,394.75 | 0.3% | 0 | \$0.00 |
| J FRIEDMAN INC - COR | 1 | \$243,750.00 | 0.56% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$211,750.00 | 0.48% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$157,980.29 | 0.36% | 0 | \$0.00 |
| KLEINBANK | 1 | \$149,925.00 | 0.34% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$114,500.00 | 0.26% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$266,800.00 | 0.61% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 5 | \$1,231,226.40 | 2.81% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC | 1 | \$123,267.38 | 0.28% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$236,625.00 | 0.54% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$142,310.00 | 0.32% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$119,536.82 | 0.27% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$128,502.09 | 0.29% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$119,000.00 | 0.27% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$117,000.00 | 0.27% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.26% | 0 | \$0.00 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$270,400.00 | 0.62% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$119,402.16 | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$116,250.00 | 0.27% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$495,000.00 | 1.13% | 0 | \$0.00 |
| NBKC BANK | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$110,865.94 | 0.25% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| NMSI, INC | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$242,000.00 | 0.55% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$140,000.00 | 0.32% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$210,000.00 | 0.48% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$112,056.71 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$268,947.02 | 0.61% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$196,415.95 | 0.45% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$131,000.00 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$144,783.14 | 0.33% | 0 | \$0.00 |
| PARK BANK | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$377,000.00 | 0.86% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$196,000.00 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$187,500.00 | 0.43% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$329,749.77 | 0.75% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$162,518.71 | 0.37% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$528,909.75 | 1.21% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$131,707.37 | 0.3% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$364,628.18 | 0.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$117,750.00 | 0.27% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 3 | \$517,713.95 | 1.18% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$129,000.00 | 0.29% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$174,872.70 | 0.4% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$152,600.00 | 0.35% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING =. CORP., A CALIFORNIA CORPORATION | 1 | \$179,703.82 | 0.41% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$250,000.00 | 0.57% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$359,205.24 | 0.82% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$139,426.65 | 0.32% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$130,748.63 | 0.3% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STEARNS LENDING, LLC | 6 | \$951,942.20 | 2.17% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$147,000.00 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 3 | \$470,764.86 | 1.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$147,547.32 | 0.34% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$139,545.00 | 0.32% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$136,000.00 | 0.31% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$279,000.00 | 0.64% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$444,025.00 | 1.01% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$821,476.91 | 1.87% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$118,633.83 | 0.27% | 0 | \$0.00 |
| | VENTURE BANK | 3 | \$530,899.79 | 1.21% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$259,417.27 | 0.59% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$249,791.92 | 0.57% | 0 | \$0.00 |
| Total | | 254 | \$43,838,176.56 | 100% | 1 | \$0.00 |
| | | | | | | |
| 3140Q8ZK4 | ACADEMY MORTGAGE CORPORATION | 1 | \$224,000.00 | 1.22% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$235,288.31 | 1.28% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$196,231.71 | 1.07% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$175,313.61 | 0.96% | 0 | \$0.00 |
| | BOURNS EFCU | 1 | \$288,000.00 | 1.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$249,200.00 | 1.36% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$181,150.00 | 0.99% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$340,000.00 | 1.86% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$496,000.00 | 2.71% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$264,000.00 | 1.44% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$239,083.20 | 1.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$181,780.88 | 0.99% | 0 | \$0.00 |
| | DEMOTTE STATE BANK | 1 | \$219,740.00 | 1.2% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$217,150.00 | 1.19% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$426,330.83 | 2.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$175,306.50 | 0.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$188,477.26 | 1.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 |

| CORP | | | | | |
|---|---|----------------|-------|---|--------|
| FINANCE OF AMERICA LLC | 1 | \$397,336.85 | 2.17% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$447,000.00 | 2.44% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$198,750.00 | 1.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,650.54 | 0.98% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$229,103.02 | 1.25% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$313,771.52 | 1.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,100,665.51 | 6.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$199,170.83 | 1.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$822,279.71 | 4.49% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$641,000.00 | 3.5% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$213,174.00 | 1.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$222,219.91 | 1.21% | 0 | \$0.00 |
| LOAN ONE, A DIVISION OF THE UNION B | 1 | \$257,600.00 | 1.41% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$209,570.94 | 1.14% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$366,564.82 | 2% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$210,000.00 | 1.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$228,700.00 | 1.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$589,655.73 | 3.22% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$179,920.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$453,100.00 | 2.47% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$238,105.83 | 1.3% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$561,800.00 | 3.07% | 0 | \$0.00 |
| NBKC BANK | 2 | \$528,206.69 | 2.88% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$244,875.00 | 1.34% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$203,204.41 | 1.11% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$325,000.00 | 1.77% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$330,000.00 | 1.8% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$204,000.00 | 1.11% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$191,250.00 | 1.04% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$432,000.00 | 2.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$238,000.00 | 1.3% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$261,000.00 | 1.43% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$262,000.00 | 1.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$344,000.00 | 1.88% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$261,334.86 | 1.43% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$284,431.86 | 1.55% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$190,400.00 | 1.04% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$306,798.82 | 1.68% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$364,408.42 | 1.99% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$242,700.00 | 1.33% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$343,200.00 | 1.88% | 0 | \$0.00 |
| Total | | 71 | \$18,312,001.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZL2 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$399,000.00 | 7.25% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$392,000.00 | 7.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$320,000.00 | 5.82% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$198,207.76 | 3.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$246,557.55 | 4.48% | 0 | \$0.00 |
| | FAIRPORT SAVINGS BANK - COR | 1 | \$121,443.51 | 2.21% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$181,600.00 | 3.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$171,763.26 | 3.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$82,000.00 | 1.49% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 2 | \$157,500.00 | 2.86% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$155,566.34 | 2.83% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$700,678.27 | 12.74% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$192,923.44 | 3.51% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 11 | \$889,252.41 | 16.16% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$34,633.18 | 0.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$280,708.24 | 5.1% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.89% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$63,260.63 | 1.15% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$197,156.18 | 3.58% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$211,000.00 | 3.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$402,211.44 | 7.31% | 0 | \$0.00 |
| Total | | 37 | \$5,501,462.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZM0 | ARVEST BANK | 1 | \$169,765.78 | 3.31% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 2 | \$277,170.69 | 5.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$179,400.00 | 3.49% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CHARTERBANK | 1 | \$229,597.26 | 4.47% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$179,105.90 | 3.49% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$180,000.00 | 3.51% | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$534,003.00 | 10.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$782,330.57 | 15.24% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$124,667.01 | 2.43% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$133,570.27 | 2.6% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$185,989.13 | 3.62% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$246,644.11 | 4.8% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC. (32355) | 1 | \$214,700.00 | 4.18% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$195,455.00 | 3.81% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$196,859.46 | 3.83% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$504,600.00 | 9.83% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$206,100.00 | 4.01% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$124,819.90 | 2.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$469,480.00 | 9.15% | 0 | \$0.00 |
| Total | | 27 | \$5,134,258.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZN8 | AMERICAN EAGLE FINANCIAL CREDIT UNION, INC | 1 | \$198,079.86 | 0.5% | 0 | \$0.00 |
| | AMERIPRO FUNDING, INC. DBA AMERIPRO HOME LOANS | 1 | \$224,623.09 | 0.57% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$697,923.13 | 1.77% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$424,579.36 | 1.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$386,049.50 | 0.98% | 0 | \$0.00 |
| | AMWEST FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$390,036.07 | 0.99% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$225,617.76 | 0.57% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK | 1 | \$233,491.59 | 0.59% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$287,554.75 | 0.73% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION | 1 | \$203,386.14 | 0.52% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$316,286.04 | 0.8% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$673,071.55 | 1.71% | 0 | \$0.00 |
| | BELL BANK | 1 | \$232,002.22 | 0.59% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$194,063.64 | 0.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF KANSAS CITY | 1 | \$217,974.89 | 0.55% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$311,665.26 | 0.79% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$416,790.80 | 1.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$285,828.39 | 0.73% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$235,169.66 | 0.6% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$203,418.30 | 0.52% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$294,668.81 | 0.75% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$463,109.96 | 1.18% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$233,600.20 | 0.59% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 2 | \$479,004.72 | 1.22% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$310,281.97 | 0.79% | 0 | \$0.00 |
| ENT CREDIT UNION | 6 | \$1,622,314.18 | 4.12% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$235,572.43 | 0.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$406,380.78 | 1.03% | 0 | \$0.00 |
| FAY SERVICING, LLC | 1 | \$625,106.33 | 1.59% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,265,578.16 | 3.21% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$266,517.90 | 0.68% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$654,007.78 | 1.66% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$282,881.95 | 0.72% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC | 1 | \$158,311.37 | 0.4% | 0 | \$0.00 |
| FORTIS CAPITAL LENDING INC | 1 | \$229,138.74 | 0.58% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$388,476.41 | 0.99% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$279,155.20 | 0.71% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$202,339.15 | 0.51% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION | 1 | \$224,766.50 | 0.57% | 0 | \$0.00 |
| HURON VALLEY STATE BANK | 1 | \$215,444.39 | 0.55% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$221,971.25 | 0.56% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 1 | \$305,512.16 | 0.78% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,364,130.68 | 3.46% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$244,389.51 | 0.62% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$270,869.12 | 0.69% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$345,430.46 | 0.88% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$347,444.59 | 0.88% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$269,042.44 | 0.68% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$293,487.27 | 0.75% | 0 | \$0.00 |
| MORTGAGE ONE GROUP | 1 | \$408,558.09 | 1.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$375,844.39 | 0.95% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$656,705.44 | 1.67% | 0 | \$0.00 |
| NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$194,420.24 | 0.49% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| NMSI INC | 2 | \$591,472.17 | 1.5% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$212,406.19 | 0.54% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$557,588.23 | 1.42% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$211,130.61 | 0.54% | 0 | \$0.00 |
| PACIFIC FINANCIAL GROUP INC | 1 | \$299,056.81 | 0.76% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$387,595.21 | 0.98% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$315,182.81 | 0.8% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$485,525.95 | 1.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$241,242.13 | 0.61% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$488,821.30 | 1.24% | 0 | \$0.00 |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$198,990.37 | 0.51% | 0 | \$0.00 |
| PIONEER BANK | 1 | \$220,935.24 | 0.56% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$392,349.22 | 1% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$402,040.56 | 1.02% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 6 | \$1,588,100.79 | 4.03% | 0 | \$0.00 |
| R BANK | 1 | \$352,270.23 | 0.89% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$949,697.44 | 2.41% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$252,851.58 | 0.64% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$394,412.79 | 1% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$304,738.12 | 0.77% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$203,322.97 | 0.52% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$264,402.34 | 0.67% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$190,647.41 | 0.48% | 0 | \$0.00 |
| STAPLETON MORTGAGE, LLC | 1 | \$389,470.52 | 0.99% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$248,873.96 | 0.63% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$230,661.16 | 0.59% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$314,001.98 | 0.8% | 0 | \$0.00 |
| TAM LENDING CENTER INC | 1 | \$274,915.28 | 0.7% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND | 1 | \$237,220.48 | 0.6% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$296,114.28 | 0.75% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$206,259.87 | 0.52% | 0 | \$0.00 |
| UNITED BANK | 9 | \$2,292,171.47 | 5.82% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$615,330.19 | 1.56% | 0 | \$0.00 |
| UW CREDIT UNION | 2 | \$573,335.30 | 1.46% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$515,804.70 | 1.31% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$311,622.97 | 0.79% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$324,808.40 | 0.82% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$368,163.45 | 0.93% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$318,391.08 | 0.81% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$200,574.86 | 0.51% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$684,764.82 | 1.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$228,257.64 | 0.58% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$195,532.80 | 0.5% | 0 | \$0.00 |
| | Unavailable | 2 | \$569,175.08 | 1.43% | 0 | \$0.00 |
| Total | | 138 | \$39,392,305.33 | 100% | 0 | \$0.00 |
| 3140Q8ZP3 | ACADEMY MORTGAGE CORPORATION | 6 | \$1,634,725.68 | 6.97% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$317,793.42 | 1.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$218,067.01 | 0.93% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$257,968.24 | 1.1% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$433,498.23 | 1.85% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$361,539.95 | 1.54% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$254,865.00 | 1.09% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$221,559.92 | 0.95% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$348,000.00 | 1.48% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$218,280.80 | 0.93% | 0 | \$0.00 |
| | CARROLL BANK & TRUST | 1 | \$368,979.02 | 1.57% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$416,282.54 | 1.78% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$317,341.63 | 1.35% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$363,501.60 | 1.55% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$383,920.00 | 1.64% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 1 | \$252,614.59 | 1.08% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$297,507.77 | 1.27% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$243,804.36 | 1.04% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$344,572.73 | 1.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$402,025.76 | 1.72% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$247,000.00 | 1.05% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$203,913.51 | 0.87% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$821,877.86 | 3.51% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$656,800.00 | 2.8% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$464,635.79 | 1.98% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$308,700.00 | 1.32% | 0 | \$0.00 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$249,906.53 | 1.07% | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$673,999.00 | 2.88% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$307,482.52 | 1.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$248,251.67 | 1.06% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$414,683.00 | 1.77% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 1 | \$257,840.07 | 1.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$451,000.00 | 1.92% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$243,568.27 | 1.04% | 0 | \$0.00 |
| | INTOUCH CREDIT UNION | 1 | \$250,779.03 | 1.07% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$226,639.86 | 0.97% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$281,000.00 | 1.2% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$245,960.52 | 1.05% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$328,611.84 | 1.4% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$415,669.91 | 1.77% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$287,888.69 | 1.23% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$234,155.79 | 1% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$280,375.84 | 1.2% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$239,593.50 | 1.02% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$309,074.08 | 1.32% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$240,778.82 | 1.03% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$585,645.82 | 2.5% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$360,000.00 | 1.54% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$319,872.50 | 1.36% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$211,261.85 | 0.9% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$424,888.86 | 1.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$311,594.63 | 1.33% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$447,597.41 | 1.91% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$585,341.89 | 2.5% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$346,911.21 | 1.48% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$362,505.70 | 1.55% | 0 | \$0.00 |
| | SENIOR MORTGAGE BANKERS INC | 1 | \$207,069.12 | 0.88% | 0 | \$0.00 |
| | SIMPLE MORTGAGE | 1 | \$411,658.79 | 1.76% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$419,041.02 | 1.79% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$218,843.70 | 0.93% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$203,420.01 | 0.87% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$219,325.97 | 0.94% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$283,829.79 | 1.21% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$224,359.40 | 0.96% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$247,054.20 | 1.05% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$202,687.27 | 0.86% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$299,058.84 | 1.26% | 0 | \$0.00 |
| Total | | 81 | \$23,439,002.33 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3140Q8ZQ1 | ACADEMY MORTGAGE CORPORATION | 8 | \$808,008.52 | 3.21% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13958) | 1 | \$107,556.64 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$198,033.67 | 0.79% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$99,593.64 | 0.4% | 0 | \$0.00 |
| | AMERIS BANK | 5 | \$494,700.00 | 1.96% | 0 | \$0.00 |
| | ARBOR BANK, A STATE CHARTERED BANK | 1 | \$94,805.18 | 0.38% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$106,071.63 | 0.42% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$180,264.51 | 0.72% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$103,577.39 | 0.41% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$103,083.70 | 0.41% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$101,557.25 | 0.4% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$99,589.48 | 0.4% | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$92,813.48 | 0.37% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$195,605.90 | 0.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$388,844.00 | 1.54% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$86,048.91 | 0.34% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$106,067.23 | 0.42% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$85,500.00 | 0.34% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$1,070,039.45 | 4.25% | 0 | \$0.00 |
| | CENTER POINT BANK & TRUST COMPANY | 1 | \$86,400.00 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$99,589.48 | 0.4% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$109,100.00 | 0.43% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHEMICAL BANK BYRON CENTER | 1 | \$109,557.57 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$197,250.00 | 0.78% | 0 | \$0.00 |
| | CITIZENS & NORTHERN BANK | 1 | \$107,561.14 | 0.43% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$107,850.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$89,032.99 | 0.35% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$104,328.13 | 0.41% | 0 | \$0.00 |
| | COLLINS STATE BANK | 1 | \$95,200.00 | 0.38% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$103,950.00 | 0.41% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$199,119.90 | 0.79% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$109,464.47 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$106,000.00 | 0.42% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$194,506.38 | 0.77% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$89,477.37 | 0.36% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$101,000.00 | 0.4% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$102,577.16 | 0.41% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$99,707.34 | 0.4% | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE INC | 1 | \$107,552.10 | 0.43% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$302,038.76 | 1.2% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$109,553.01 | 0.43% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$91,200.00 | 0.36% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$89,600.00 | 0.36% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$96,597.71 | 0.38% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$92,116.38 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$99,920.00 | 0.4% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$93,713.69 | 0.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAGE FUNDING | 1 | \$91,703.78 | 0.36% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$99,760.00 | 0.4% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$98,200.00 | 0.39% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$303,461.34 | 1.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$207,000.00 | 0.82% | 0 | \$0.00 |

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

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|---|---|--------------|-------|---|--------|
| LAKEVIEW LOAN SERVICING LLC | 1 | \$89,634.28 | 0.36% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$196,070.74 | 0.78% | 0 | \$0.00 |
| LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$99,673.32 | 0.4% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| MARINE BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 |
| MIDSOUTH BANK | 1 | \$99,393.64 | 0.39% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$106,200.00 | 0.42% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$85,650.54 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$89,630.53 | 0.36% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$101,492.28 | 0.4% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$89,000.00 | 0.35% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$99,590.41 | 0.4% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$305,000.00 | 1.21% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$89,228.41 | 0.35% | 0 | \$0.00 |
| OZARK BANK | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$101,575.00 | 0.4% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$203,212.56 | 0.81% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$99,000.00 | 0.39% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$108,743.75 | 0.43% | 0 | \$0.00 |
| PREMIER LENDING ALLIANCE LLC | 1 | \$93,116.16 | 0.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$99,589.48 | 0.4% | 0 | \$0.00 |
| PROSPECT BANK | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,587.83 | 0.4% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$99,585.27 | 0.4% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$109,557.57 | 0.43% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$199,174.76 | 0.79% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$93,900.00 | 0.37% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| RESOURCE LENDERS | 1 | \$103,535.83 | 0.41% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$100,531.34 | 0.4% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$374,900.00 | 1.49% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$305,374.37 | 1.21% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$87,642.40 | 0.35% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | SECURITY HOME MORTGAGE, LLC | 1 | \$91,000.00 | 0.36% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,597.78 | 0.4% | 0 | \$0.00 |
| | SKYLINE NATIONAL BANK | 1 | \$94,518.70 | 0.38% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$204,000.00 | 0.81% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$108,362.38 | 0.43% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$183,197.70 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$101,581.26 | 0.4% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$193,100.00 | 0.77% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 3 | \$284,824.50 | 1.13% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$99,580.26 | 0.4% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$208,566.61 | 0.83% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$92,227.54 | 0.37% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$204,336.14 | 0.81% | 1 | \$92,428.10 |
| | THE FIRST NATIONAL BANK OF BASTROP | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$209,500.00 | 0.83% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$194,054.58 | 0.77% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$92,614.30 | 0.37% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$87,438.09 | 0.35% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$101,600.00 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$688,787.85 | 2.73% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$217,366.67 | 0.86% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$85,149.00 | 0.34% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 2 | \$215,477.51 | 0.86% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$91,622.32 | 0.36% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$210,000.00 | 0.83% | 1 | \$96,627.40 |
| | WEST CENTRAL BANK | 1 | \$94,662.26 | 0.38% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$93,520.00 | 0.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$108,655.67 | 0.43% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$100,083.20 | 0.28% | 0 | \$0.00 |
| Total | | 254 | \$25,193,492.63 | 100% | 2 | \$189,055.60 |
| 3140Q8ZR9 | ACADEMY MORTGAGE CORPORATION | 2 | \$206,293.64 | 0.86% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$88,435.46 | 0.37% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$97,357.85 | 0.4% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|-------------|
| | ALLIED MORTGAGE GROUP, INC | 1 | \$104,568.95 | 0.43% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$86,330.00 | 0.36% | 1 | \$82,349.67 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$107,200.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$87,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$101,191.35 | 0.42% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE, INC | 1 | \$102,577.16 | 0.43% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$98,000.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$188,940.00 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$101,800.00 | 0.42% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$93,600.00 | 0.39% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$96,400.00 | 0.4% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$186,398.29 | 0.77% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$104,564.55 | 0.43% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$100,753.80 | 0.42% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$103,876.18 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$101,952.69 | 0.42% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$103,581.69 | 0.43% | 0 | \$0.00 |
| | BNA BANK | 1 | \$101,000.00 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,581.13 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$88,214.60 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$109,200.00 | 0.45% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$89,634.28 | 0.37% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$192,860.00 | 0.8% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$200,000.00 | 0.83% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 11 | \$1,102,057.49 | 4.57% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$93,500.00 | 0.39% | 0 | \$0.00 |
| | CATLIN BANK | 1 | \$86,700.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$97,593.57 | 0.4% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$189,250.00 | 0.78% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$196,925.00 | 0.82% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CHEMICAL BANK | 4 | \$383,304.47 | 1.59% | 0 | \$0.00 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$93,459.69 | 0.39% | 0 | \$0.00 |
| | CHEMICAL BANK BIG RAPIDS | 1 | \$101,500.00 | 0.42% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$101,576.98 | 0.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$103,098.37 | 0.43% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$316,953.50 | 1.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$91,622.32 | 0.38% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$299,862.39 | 1.24% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$93,618.02 | 0.39% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$99,568.64 | 0.41% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$99,585.28 | 0.41% | 0 | \$0.00 |
| | COMMUNITY FINANCIAL BANK | 1 | \$102,000.00 | 0.42% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 |
| | COMMUNITY WEST CREDIT UNION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$92,700.00 | 0.38% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$103,103.62 | 0.43% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$103,000.00 | 0.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$99,585.28 | 0.41% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$103,000.00 | 0.43% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$93,614.11 | 0.39% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$95,189.56 | 0.39% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$107,500.00 | 0.45% | 0 | \$0.00 |
| | DUTRAC COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$99,597.78 | 0.41% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$96,283.15 | 0.4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$100,100.00 | 0.42% | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$483,177.63 | 2% | 0 | \$0.00 |
| | FAY SERVICING, LLC, A LIMITED LIABI | 1 | \$103,928.54 | 0.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$99,668.34 | 0.41% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$99,952.04 | 0.41% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.36% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| | | 1 | \$101,750.00 | 0.42% | 0 | \$0.00 |

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

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|--|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$96,315.00 | 0.4% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$102,589.94 | 0.43% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$88,230.00 | 0.37% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 6 | \$568,187.70 | 2.36% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$108,104.38 | 0.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$91,400.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$204,650.00 | 0.85% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$86,000.00 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$208,500.00 | 0.86% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$100,788.00 | 0.42% | 0 | \$0.00 |
| MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.45% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$315,425.00 | 1.31% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$303,520.00 | 1.26% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$202,922.04 | 0.84% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$89,035.48 | 0.37% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$103,334.20 | 0.43% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$95,000.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$109,121.77 | 0.45% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| PLATTE VALLEY BANK - NE | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. (19060) | 1 | \$94,606.01 | 0.39% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$98,764.45 | 0.41% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$101,585.49 | 0.42% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$102,143.20 | 0.42% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$188,444.84 | 0.78% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.44% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$91,235.73 | 0.38% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |

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| RH FUNDING CO A NEW YORK CORPORATION | 1 | \$89,252.33 | 0.37% | 0 | \$0.00 |
| ROCKING HORSE RIDGE LLC | 1 | \$81,934.38 | 0.34% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$89,500.00 | 0.37% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$106,000.00 | 0.44% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$93,823.04 | 0.39% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 2 | \$189,344.08 | 0.79% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$107,000.00 | 0.44% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$279,996.89 | 1.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$98,489.60 | 0.41% | 0 | \$0.00 |
| ST MARY'S BANK | 1 | \$96,000.00 | 0.4% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$85,850.00 | 0.36% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$101,173.17 | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$294,441.18 | 1.22% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,589.48 | 0.41% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$90,500.00 | 0.38% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$90,505.01 | 0.38% | 0 | \$0.00 |
| THE BANK OF NEW GLARUS | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| THE FORT JENNINGS STATE BANK | 1 | \$102,200.00 | 0.42% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$98,250.00 | 0.41% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,000.00 | 0.37% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$108,500.00 | 0.45% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$106,755.42 | 0.44% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$196,250.34 | 0.81% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 1 | \$109,408.35 | 0.45% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$101,250.00 | 0.42% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$209,585.27 | 0.87% | 0 | \$0.00 |
| VALLEY STATE BANK | 1 | \$98,400.00 | 0.41% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$93,000.00 | 0.39% | 0 | \$0.00 |
| VIG MORTGAGE | 1 | \$91,243.42 | 0.38% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$92,614.30 | 0.38% | 0 | \$0.00 |

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| | WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$103,715.72 | 0.43% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.44% | 0 | \$0.00 |
| | Unavailable | 1 | \$107,500.00 | 0.56% | 0 | \$0.00 |
| Total | | 245 | \$24,116,768.17 | 100% | 1 | \$82,349.67 |
| 3140Q8ZS7 | A+ MORTGAGE SERVICES INC | 1 | \$74,376.27 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$134,200.00 | 0.67% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$68,426.80 | 0.34% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$76,680.66 | 0.38% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$210,301.08 | 1.05% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$44,815.26 | 0.22% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$76,500.00 | 0.38% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$57,949.67 | 0.29% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK | 1 | \$59,598.51 | 0.3% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$62,141.21 | 0.31% | 0 | \$0.00 |
| | AVAILA BANK, AN IOWA CORPORATION | 1 | \$71,500.00 | 0.36% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$128,481.14 | 0.64% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$297,727.43 | 1.48% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$76,800.00 | 0.38% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$59,756.19 | 0.3% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$80,873.40 | 0.4% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$50,400.00 | 0.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$269,404.42 | 1.34% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$151,551.06 | 0.75% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$122,050.00 | 0.61% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$60,800.00 | 0.3% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$77,500.00 | 0.39% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$58,663.10 | 0.29% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$58,757.79 | 0.29% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$74,695.23 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$66,400.00 | 0.33% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$78,445.00 | 0.39% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.36% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 7 | \$497,624.65 | 2.47% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$154,360.70 | 0.77% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$120,003.89 | 0.6% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$51,000.00 | 0.25% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$35,150.00 | 0.17% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$165,753.69 | 0.82% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$73,500.00 | 0.37% | 0 | \$0.00 |
| | CHEMICAL BANK | 9 | \$504,252.93 | 2.51% | 0 | \$0.00 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 |
| | CHEMICAL BANK COLDWATER WILLOWBROOK | 2 | \$81,132.86 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK EAST PARIS | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY GARFIELD | 2 | \$119,400.00 | 0.59% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$82,655.79 | 0.41% | 0 | \$0.00 |
| | CITIZENS ALLIANCE BANK | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$107,675.00 | 0.54% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$83,661.47 | 0.42% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 2 | \$154,355.33 | 0.77% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$81,750.00 | 0.41% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$24,999.93 | 0.12% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$54,624.83 | 0.27% | 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$75,225.00 | 0.37% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$74,692.11 | 0.37% | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$310,145.20 | 1.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$59,753.68 | 0.3% | 0 | \$0.00 |
| | DILLON CREDIT UNION | 1 | \$35,852.21 | 0.18% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$79,338.22 | 0.39% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$335,411.92 | 1.67% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ENTEGRA BANK | 1 | \$53,500.00 | 0.27% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$64,500.00 | 0.32% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$84,654.32 | 0.42% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$69,600.00 | 0.35% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$79,668.91 | 0.4% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$49,400.00 | 0.25% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.29% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$79,671.58 | 0.4% | 0 | \$0.00 |
| FIRST BANK | 1 | \$69,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$68,275.67 | 0.34% | 0 | \$0.00 |
| FIRST BANK RICHMOND | 4 | \$149,834.08 | 0.75% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$55,149.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$74,119.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$75,600.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$140,400.00 | 0.7% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$69,090.20 | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$227,137.27 | 1.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$273,712.63 | 1.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$331,444.94 | 1.65% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$56,000.00 | 0.28% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$66,924.13 | 0.33% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$60,785.00 | 0.3% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$104,276.00 | 0.52% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$63,737.27 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$107,000.00 | 0.53% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$69,715.55 | 0.35% | 0 | \$0.00 |
| GECU | 2 | \$120,348.59 | 0.6% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$82,600.00 | 0.41% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - ACKLEY | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$348,124.59 | 1.73% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$62,320.00 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 2 | \$152,664.24 | 0.76% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$46,356.95 | 0.23% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$68,358.70 | 0.34% | 0 | \$0.00 |
| HONOR BANK | 1 | \$50,000.00 | 0.25% | 0 | \$0.00 |
| HORIZON BANK | 4 | \$213,562.05 | 1.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$210,298.09 | 1.05% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$120,591.45 | 0.6% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$69,466.57 | 0.35% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$127,500.00 | 0.63% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$66,862.99 | 0.33% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$165,750.11 | 0.82% | 0 | \$0.00 |
| LBS FINANCIAL CREDIT UNION | 1 | \$52,500.00 | 0.26% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$162,000.00 | 0.81% | 0 | \$0.00 |
| LENDUS, LLC DBA AMERICAN EAGLE MORT | 1 | \$63,870.38 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| MARINE BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$45,150.00 | 0.22% | 0 | \$0.00 |
| MID MISSOURI BANK | 1 | \$83,160.69 | 0.41% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$79,750.00 | 0.4% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$45,000.00 | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$47,500.00 | 0.24% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$176,406.59 | 0.88% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$39,900.00 | 0.2% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$72,327.90 | 0.36% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$58,500.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$75,900.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$117,526.05 | 0.58% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$54,774.21 | 0.27% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$80,140.00 | 0.4% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 1 | \$74,692.11 | 0.37% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$42,329.05 | 0.21% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$110,000.00 | 0.55% | 0 | \$0.00 |
| OAK BANK/LENDER | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 1 | \$37,350.71 | 0.19% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | OLD NATIONAL BANK | 7 | \$404,137.80 | 2.01% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$67,800.00 | 0.34% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$66,921.31 | 0.33% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$71,900.00 | 0.36% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$32,867.27 | 0.16% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$79,671.58 | 0.4% | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$77,250.00 | 0.38% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$74,400.00 | 0.37% | 0 | \$0.00 |
| | PARK BANK | 1 | \$78,560.00 | 0.39% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$65,400.00 | 0.33% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$74,320.00 | 0.37% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$35,850.70 | 0.18% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$79,674.92 | 0.4% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$237,819.74 | 1.18% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 2 | \$102,500.00 | 0.51% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$68,713.85 | 0.34% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$80,500.00 | 0.4% | 0 | \$0.00 |
| | PROFINIUM, INC., A CORPORATION | 1 | \$27,000.00 | 0.13% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$79,405.58 | 0.39% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$15,028.67 | 0.07% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$60,700.00 | 0.3% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$63,239.32 | 0.31% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 2 | \$118,456.25 | 0.59% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$82,317.57 | 0.41% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$74,390.20 | 0.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$84,645.51 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$58,075.00 | 0.29% | 0 | \$0.00 |
| | RUSHVILLE STATE BANK | 1 | \$33,173.62 | 0.16% | 0 | \$0.00 |
| | SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$63,510.00 | 0.32% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$70,000.00 | 0.35% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$32,500.00 | 0.16% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$46,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH ATLANTIC BANK | 1 | \$71,000.00 | 0.35% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.66% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$332,837.51 | 1.66% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$78,078.15 | 0.39% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$73,100.00 | 0.36% | 0 | \$0.00 |

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| | STATE BANK OF LINCOLN | 1 | \$81,200.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$73,898.57 | 0.37% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$79,668.22 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$156,385.74 | 0.78% | 0 | \$0.00 |
| | STERLING STATE BANK | 1 | \$46,000.00 | 0.23% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$58,521.23 | 0.29% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$59,476.48 | 0.3% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$38,836.50 | 0.19% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$71,250.00 | 0.35% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$74,695.23 | 0.37% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$56,100.00 | 0.28% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$84,651.06 | 0.42% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$41,000.00 | 0.2% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.41% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$196,472.62 | 0.98% | 0 | \$0.00 |
| | TRIVUS FEDERAL CREDIT UNION | 1 | \$43,325.03 | 0.22% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$129,891.16 | 0.65% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$56,882.29 | 0.28% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$118,625.00 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$81,300.00 | 0.4% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$44,250.00 | 0.22% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,750.00 | 0.4% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 2 | \$107,825.00 | 0.54% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$152,704.42 | 0.76% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$82,655.79 | 0.41% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$56,199.46 | 0.28% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$49,796.83 | 0.25% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$81,100.00 | 0.4% | 0 | \$0.00 |
| Total | | 315 | \$20,108,496.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZT5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$32,367.91 | 0.18% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$366,111.98 | 2.07% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$43,000.00 | 0.24% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| ALPINE BANK & TRUST CO | 1 | \$65,200.00 | 0.37% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$152,900.00 | 0.87% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$77,650.00 | 0.44% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$66,500.00 | 0.38% | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$71,701.40 | 0.41% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$69,715.55 | 0.39% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$66,296.03 | 0.38% | 0 | \$0.00 |
| AMERICAN NT. BANK & TRUST | 1 | \$46,236.35 | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$69,000.00 | 0.39% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 |
| ARVEST BANK | 1 | \$35,850.70 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$56,770.74 | 0.32% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$70,650.00 | 0.4% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$36,880.00 | 0.21% | 0 | \$0.00 |
| BANKIOWA | 1 | \$85,000.00 | 0.48% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 1 | \$31,500.00 | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$295,194.22 | 1.67% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$19,917.89 | 0.11% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$135,000.00 | 0.76% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$84,647.49 | 0.48% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$62,245.82 | 0.35% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$32,460.82 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$76,100.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$141,250.00 | 0.8% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 5 | \$325,601.10 | 1.84% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 15 | \$1,047,058.17 | 5.93% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$52,850.00 | 0.3% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$73,204.37 | 0.41% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$63,737.27 | 0.36% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$191,750.00 | 1.09% | 0 | \$0.00 |
| CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$72,457.39 | 0.41% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL STATE BANK | 1 | \$76,000.00 | 0.43% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 4 | \$252,000.00 | 1.43% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$111,271.91 | 0.63% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$57,000.00 | 0.32% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 8 | \$628,114.16 | 3.55% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$101,300.00 | 0.57% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$59,051.06 | 0.33% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$122,339.04 | 0.69% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$54,080.79 | 0.31% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$72,000.00 | 0.41% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$249,994.85 | 1.41% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION | 1 | \$72,630.29 | 0.41% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$53,278.13 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$74,913.03 | 0.42% | 0 | \$0.00 |
| CU COMMUNITY, LLC/DBA 7 MORTGAGE | 1 | \$38,500.00 | 0.22% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$64,000.00 | 0.36% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$84,000.00 | 0.48% | 0 | \$0.00 |
| DACOTAH BANK | 1 | \$56,500.00 | 0.32% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$69,712.63 | 0.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$54,220.49 | 0.31% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$64,149.53 | 0.36% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$56,666.41 | 0.32% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$74,229.01 | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$63,294.09 | 0.36% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$40,089.55 | 0.23% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$74,000.00 | 0.42% | 0 | \$0.00 |
| FARMERS BANK | 1 | \$63,506.34 | 0.36% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$81,000.00 | 0.46% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 1 | \$53,910.00 | 0.31% | 0 | \$0.00 |
| FIRST BANK | 1 | \$47,802.95 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$83,200.00 | 0.47% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$56,000.00 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 1 | \$60,953.85 | 0.34% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$20,000.00 | 0.11% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF AVA, THE | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 2 | \$137,800.00 | 0.78% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF TENNESSEE | 1 | \$30,348.36 | 0.17% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$72,378.90 | 0.41% | 0 | \$0.00 |
| | FIRST NEBRASKA BANK | 1 | \$37,448.77 | 0.21% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$77,050.26 | 0.44% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$65,250.00 | 0.37% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 2 | \$117,500.00 | 0.66% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$83,655.16 | 0.47% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$63,200.00 | 0.36% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.4% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$134,688.96 | 0.76% | 0 | \$0.00 |
| | FNB BANK INC | 1 | \$67,000.00 | 0.38% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$60,300.00 | 0.34% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$216,400.00 | 1.22% | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK | 1 | \$53,350.00 | 0.3% | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$78,982.06 | 0.45% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$115,000.00 | 0.65% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$155,475.64 | 0.88% | 0 | \$0.00 |
| | GECU | 2 | \$88,745.58 | 0.5% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$54,000.00 | 0.31% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$61,750.00 | 0.35% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$49,800.00 | 0.28% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$76,535.71 | 0.43% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.41% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$79,004.97 | 0.45% | 0 | \$0.00 |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.2% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| | HELENA COMMUNITY CREDIT UNION | 1 | \$82,164.76 | 0.47% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$65,000.00 | 0.37% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$77,200.00 | 0.44% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,250.00 | 0.38% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 |
| | IC FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$207,700.00 | 1.18% | 0 | \$0.00 |
| | | 3 | \$200,665.45 | 1.14% | 0 | \$0.00 |

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| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | | | | |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$26,686.47 | 0.15% | \$0.00 |
| | INDEPENDENT BANK | 2 | \$131,455.72 | 0.74% | \$0.00 |
| | INTERCITY STATE BANK | 1 | \$75,000.00 | 0.42% | \$0.00 |
| | IXONIA BANK | 1 | \$50,000.00 | 0.28% | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$77,950.00 | 0.44% | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$41,502.81 | 0.23% | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$57,761.89 | 0.33% | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$362,933.22 | 2.05% | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$82,576.67 | 0.47% | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$129,961.71 | 0.74% | \$0.00 |
| | LAKE REGION BANK | 1 | \$80,000.00 | 0.45% | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$76,092.71 | 0.43% | \$0.00 |
| | LEGEND BANK, N.A | 1 | \$74,900.00 | 0.42% | \$0.00 |
| | LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$58,164.90 | 0.33% | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$84,621.58 | 0.48% | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$71,212.41 | 0.4% | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$70,150.00 | 0.4% | \$0.00 |
| | MARINE BANK | 2 | \$151,900.00 | 0.86% | \$0.00 |
| | MEDIAPOLIS SAVINGS BANK | 1 | \$76,000.00 | 0.43% | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$81,666.79 | 0.46% | \$0.00 |
| | MERCANTILE BANK | 2 | \$65,169.71 | 0.37% | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$70,000.00 | 0.4% | \$0.00 |
| | MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$35,800.00 | 0.2% | \$0.00 |
| | MID AMERICA BANK | 1 | \$66,000.00 | 0.37% | \$0.00 |
| | MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$59,753.69 | 0.34% | \$0.00 |
| | MIFFLINBURG BANK & TRUST CO | 1 | \$63,000.00 | 0.36% | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.44% | \$0.00 |
| | MORTGAGE CENTER LLC | 2 | \$130,714.42 | 0.74% | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$55,313.47 | 0.31% | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$79,671.58 | 0.45% | \$0.00 |
| | NOBLEBANK AND TRUST | 1 | \$75,000.00 | 0.42% | \$0.00 |
| | NORTHVIEW BANK | 1 | \$73,699.30 | 0.42% | \$0.00 |
| | ORIENTAL BANK | 1 | \$63,485.62 | 0.36% | \$0.00 |
| | ORIGIN BANK | 1 | \$40,320.00 | 0.23% | \$0.00 |
| | ORRSTOWN BANK | 1 | \$85,000.00 | 0.48% | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$45,000.00 | 0.25% | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$56,621.17 | 0.32% | \$0.00 |

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|---|---|--------------|-------|---|--------|
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$52,087.47 | 0.29% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$32,000.00 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$85,000.00 | 0.48% | 0 | \$0.00 |
| PROSPECT BANK | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$42,000.00 | 0.24% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$60,000.00 | 0.34% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$73,000.00 | 0.41% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$82,000.00 | 0.46% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$68,500.00 | 0.39% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$135,858.76 | 0.77% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$36,796.76 | 0.21% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 8 | \$578,150.70 | 3.27% | 0 | \$0.00 |
| S&T BANK | 1 | \$45,000.00 | 0.25% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$132,902.51 | 0.75% | 0 | \$0.00 |
| SECURITY BANK | 1 | \$54,730.00 | 0.31% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$49,600.00 | 0.28% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$43,200.00 | 0.24% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$47,788.41 | 0.27% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$40,662.83 | 0.23% | 0 | \$0.00 |
| STATE BANK | 1 | \$48,284.38 | 0.27% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$143,291.75 | 0.81% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$208,700.00 | 1.18% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$50,000.00 | 0.28% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$56,000.00 | 0.32% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$67,225.71 | 0.38% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$40,000.00 | 0.23% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$78,000.00 | 0.44% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.42% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$54,971.07 | 0.31% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$18,423.27 | 0.1% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$39,837.50 | 0.23% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$74,376.93 | 0.42% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 4 | \$274,400.04 | 1.55% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$145,977.71 | 0.83% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$134,625.00 | 0.76% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.48% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$82,515.79 | 0.47% | 0 | \$0.00 |

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| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$80,000.00 | 0.45% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$55,452.45 | 0.31% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$64,673.26 | 0.37% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$55,500.00 | 0.4% | 0 | \$0.00 |
| Total | | 281 | \$17,669,276.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZU2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$360,774.29 | 10.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$250,988.00 | 7.25% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$180,800.00 | 5.22% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$183,920.00 | 5.31% | 0 | \$0.00 |
| | F & M BANK MINNESOTA | 1 | \$230,000.00 | 6.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$204,250.00 | 5.9% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$198,850.00 | 5.75% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$222,835.57 | 6.44% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$250,779.00 | 7.25% | 0 | \$0.00 |
| | OLMSTED NATIONAL BANK | 1 | \$272,648.59 | 7.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$213,917.93 | 6.18% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$230,850.00 | 6.67% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$427,233.33 | 12.35% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$232,800.00 | 6.72% | 0 | \$0.00 |
| Total | | 15 | \$3,460,646.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZV0 | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$239,676.72 | 11.9% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$305,000.00 | 15.15% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$208,262.67 | 10.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$265,476.00 | 13.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$271,700.00 | 13.49% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$234,975.82 | 11.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$488,696.60 | 24.27% | 0 | \$0.00 |
| Total | | 8 | \$2,013,787.81 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZW8 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$235,225.00 | 1.93% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$208,000.00 | 1.7% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$216,000.00 | 1.77% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$543,064.36 | 4.45% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$177,254.24 | 1.45% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BELL BANK | 1 | \$301,900.00 | 2.47% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$217,942.48 | 1.79% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$242,500.00 | 1.99% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$626,358.51 | 5.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$215,715.56 | 1.77% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$500,990.07 | 4.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$352,000.00 | 2.88% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$741,421.98 | 6.07% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$424,000.00 | 3.47% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$212,905.99 | 1.74% | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$256,000.00 | 2.1% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$222,906.08 | 1.83% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$239,661.84 | 1.96% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$243,000.00 | 1.99% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$562,261.52 | 4.61% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$436,275.00 | 3.57% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$223,698.27 | 1.83% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$281,003.00 | 2.3% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$204,500.00 | 1.68% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$227,699.76 | 1.87% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$753,500.00 | 6.17% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$247,950.00 | 2.03% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$223,000.00 | 1.83% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,602,993.77 | 13.13% | 0 | \$0.00 |
| | UW CREDIT UNION | 6 | \$1,268,639.91 | 10.39% | 0 | \$0.00 |
| Total | | 49 | \$12,208,367.34 | 100% | 0 | \$0.00 |
| 3140Q8ZX6 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$291,000.00 | 1.96% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$289,600.45 | 1.95% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 3 | \$809,900.00 | 5.47% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$447,608.64 | 3.02% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$223,050.00 | 1.51% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$329,565.44 | 2.22% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$970,765.90 | 6.55% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$241,637.07 | 1.63% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$308,000.00 | 2.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$286,096.32 | 1.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$211,265.53 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$284,000.00 | 1.92% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC DBA REFI | 1 | \$273,954.71 | 1.85% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$249,647.76 | 1.68% | 0 | \$0.00 |
| | GOLDWATER BANK, NATIONAL ASSOCIATIO | 1 | \$257,616.58 | 1.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,273,713.05 | 8.59% | 0 | \$0.00 |
| | HOMESTREET BANK | 15 | \$3,917,762.24 | 26.44% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS INC | 1 | \$280,000.00 | 1.89% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC | 1 | \$195,100.00 | 1.32% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$217,798.00 | 1.47% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$248,407.29 | 1.68% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 2.02% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$250,161.89 | 1.69% | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$269,315.05 | 1.82% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$236,450.00 | 1.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$2,157,046.33 | 14.54% | 0 | \$0.00 |
| Total | | 57 | \$14,819,462.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZY4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$270,000.00 | 25.75% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$169,356.72 | 16.15% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$427,500.00 | 40.76% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1 | \$181,875.00 | 17.34% | 0 | \$0.00 |
| Total | | 5 | \$1,048,731.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q8ZZ1 | AMERICAN PACIFIC MTG CORP | 1 | \$370,000.00 | 1.86% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$546,300.00 | 2.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$420,000.00 | 2.11% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$328,400.00 | 1.65% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$312,800.00 | 1.57% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$1,582,832.68 | 7.94% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$279,631.28 | 1.4% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$375,000.00 | 1.88% | 0 | \$0.00 |
| | GIANT REALTY INC A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 3 | \$771,291.00 | 3.87% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$486,000.00 | 2.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$240,000.00 | 1.2% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$445,145.00 | 2.23% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$288,000.00 | 1.44% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$200,100.00 | 1% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$252,000.00 | 1.26% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$422,000.00 | 2.12% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$386,400.00 | 1.94% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$235,000.00 | 1.18% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$754,500.00 | 3.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING | 1 | \$412,000.00 | 2.07% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 1.13% | 0 | \$0.00 |
| | OAKTREE FUNDING CORP | 1 | \$246,689.24 | 1.24% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$224,716.91 | 1.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$216,500.00 | 1.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$216,227.61 | 1.08% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$827,400.00 | 4.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$673,118.95 | 3.37% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$666,000.00 | 3.34% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$728,000.00 | 3.65% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$299,200.00 | 1.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$833,500.00 | 4.18% | 0 | \$0.00 |
| | SUMMIT LENDING & REALTY | 1 | \$217,500.00 | 1.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$511,900.00 | 2.57% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$305,000.00 | 1.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$3,997,000.00 | 20.02% | 0 | \$0.00 |
| Total | | 68 | \$19,945,152.67 | 100% | 0 | \$0.00 |
| 31418CW26 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$294,200.00 | 0.05% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$298,755.83 | 0.05% | 0 | \$0.00 |
| | 1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$350,709.00 | 0.06% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 5 | \$732,277.08 | 0.13% | 1 | \$179,283.52 |
| | | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | | | | |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$209,163.97 | 0.04% | 0 |
| | AAXY, LLC | 2 | \$390,850.00 | 0.07% | 0 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$242,988.08 | 0.04% | 0 |
| | ACADEMY MORTGAGE CORP | 1 | \$335,000.00 | 0.06% | 0 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.04% | 0 |
| | ACOPIA, LLC | 1 | \$208,000.00 | 0.04% | 0 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$127,800.00 | 0.02% | 0 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.05% | 0 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$204,170.47 | 0.04% | 0 |
| | AEM LOAN CORPORATION | 1 | \$552,767.68 | 0.1% | 0 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$350,000.00 | 0.06% | 0 |
| | AGORA LENDING. A DIVISION OF ETHOS LENDING LLC, A LIMITED LI | 1 | \$220,000.00 | 0.04% | 0 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$450,000.00 | 0.08% | 0 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$402,500.00 | 0.07% | 0 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$243,994.22 | 0.04% | 0 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$368,000.00 | 0.06% | 0 |
| | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION | 1 | \$191,000.00 | 0.03% | 0 |
| | AMC INC, A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 0.07% | 0 |
| | AMCAP MORTGAGE, LTD | 1 | \$199,170.56 | 0.03% | 0 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$155,608.56 | 0.03% | 0 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$262,450.98 | 0.05% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 6 | \$1,193,226.71 | 0.21% | 0 |
| | AMERICAN HERITAGE LENDING, INC | 1 | \$208,751.29 | 0.04% | 0 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI | 1 | \$257,925.87 | 0.05% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION | 1 | \$180,000.00 | 0.03% | 0 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 2 | \$447,988.08 | 0.08% | 0 |
| | AMERICAN PACIFIC MORTGAGE | 2 | \$534,847.07 | 0.09% | 0 |

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|--|--|---|----------------|-------|--------|
| | CORPORATION | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$363,000.00 | 0.06% | \$0.00 |
| | AMERICAN'S MONEY SOURCE, INC, A FLORIDA CORPORATION | 1 | \$126,000.00 | 0.02% | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$153,750.00 | 0.03% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$638,000.00 | 0.11% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$905,629.24 | 0.16% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$603,000.00 | 0.11% | \$0.00 |
| | AMPLIFY CREDIT UNION | 1 | \$294,950.00 | 0.05% | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | 1 | \$166,400.00 | 0.03% | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$206,648.16 | 0.04% | \$0.00 |
| | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$195,000.00 | 0.03% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,132,886.90 | 0.2% | \$0.00 |
| | ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM | 1 | \$379,600.00 | 0.07% | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$265,000.00 | 0.05% | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$180,000.00 | 0.03% | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$168,000.00 | 0.03% | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$179,261.06 | 0.03% | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$218,000.00 | 0.04% | \$0.00 |
| | BANK 34 | 1 | \$350,000.00 | 0.06% | \$0.00 |
| | BANK OF AMERICA, N.A | 6 | \$466,709.56 | 0.08% | \$0.00 |
| | BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK | 2 | \$644,800.00 | 0.11% | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$199,178.95 | 0.03% | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$453,100.00 | 0.08% | \$0.00 |
| | BANK OF RUSTON A CORPORATION | 1 | \$184,232.77 | 0.03% | \$0.00 |
| | BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK | 1 | \$272,371.43 | 0.05% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$248,963.19 | 0.04% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$183,500.00 | 0.03% | \$0.00 |

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| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$451,177.96 | 0.08% | 0 | \$0.00 |
| | BAY-VALLEY MORTGAGE GROUP | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC | 2 | \$815,000.00 | 0.14% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$199,178.95 | 0.03% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 2 | \$282,031.12 | 0.05% | 0 | \$0.00 |
| | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 3 | \$1,065,258.00 | 0.19% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$272,863.66 | 0.05% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$278,838.78 | 0.05% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$351,200.00 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$257,600.00 | 0.05% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$110,250.00 | 0.02% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$209,137.91 | 0.04% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$321,691.00 | 0.06% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$261,500.00 | 0.05% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$114,537.45 | 0.02% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$262,237.85 | 0.05% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE | 2 | \$457,500.00 | 0.08% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 65 | \$13,290,269.00 | 2.33% | 0 | \$0.00 |
| | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC., A CALIFOR | 1 | \$429,000.00 | 0.08% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$54,963.45 | 0.01% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$378,440.01 | 0.07% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 2 | \$582,300.00 | 0.1% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$176,916.47 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 1 | \$179,260.46 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$236,500.00 | 0.04% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$239,054.31 | 0.04% | 0 | \$0.00 |
| | CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | | 1 | \$310,706.07 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | | | | | |
| | CENDERA FUNDING, INC | 2 | \$439,300.00 | 0.08% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.01% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 2 | \$147,514.86 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO | 1 | \$184,171.03 | 0.03% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$176,925.00 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$205,171.44 | 0.04% | 0 | \$0.00 |
| | CITIBANK, N.A | 32 | \$7,893,549.37 | 1.39% | 0 | \$0.00 |
| | CITIZENS BANK, A CORPORATION | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$266,696.00 | 0.05% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$187,900.00 | 0.03% | 0 | \$0.00 |
| | COMPASS BANK | 5 | \$1,332,505.90 | 0.23% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$178,000.00 | 0.03% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$190,207.89 | 0.03% | 0 | \$0.00 |
| | CORE BANK | 1 | \$317,039.13 | 0.06% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$901,875.00 | 0.16% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$1,123,000.00 | 0.2% | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$548,768.43 | 0.1% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$56,400.00 | 0.01% | 0 | \$0.00 |
| | CTC MORTGAGE COMPNAY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$97,750.00 | 0.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$333,154.58 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$56,500.00 | 0.01% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$700,268.43 | 0.12% | 0 | \$0.00 |
| DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$68,250.00 | 0.01% | 0 | \$0.00 |
| DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITE | 1 | \$129,900.00 | 0.02% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$178,095.00 | 0.03% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC | 1 | \$280,400.00 | 0.05% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 15 | \$3,864,834.08 | 0.68% | 0 | \$0.00 |
| DREAMLINE MORTGGE INC, A FLORIDA CORPORATION | 1 | \$104,520.00 | 0.02% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFOPRNIA CORPORATION | 1 | \$333,000.00 | 0.06% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 1 | \$128,000.00 | 0.02% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, L.P | 1 | \$231,000.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$438,175.22 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$896,000.00 | 0.16% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 8 | \$2,141,083.32 | 0.38% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 3 | \$856,700.00 | 0.15% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 |
| EVERBANK | 2 | \$315,000.00 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA | 2 | \$586,526.90 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,178.95 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE | 3 | \$811,362.08 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 5 | \$1,051,650.00 | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1 | \$224,066.88 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME | 2 | \$485,432.44 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., BDA SUPREM | 1 | \$200,805.62 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., DBA SUPREM | 4 | \$944,065.03 | 0.17% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$119,133.91 | 0.02% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$502,573.10 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$274,500.00 | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$97,578.92 | 0.02% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$285,439.00 | 0.05% | 0 | \$0.00 |
| FCB BANKS | 1 | \$90,310.00 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$230,400.00 | 0.04% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$275,000.00 | 0.05% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 4 | \$974,325.93 | 0.17% | 1 | \$143,660.00 |
| FIFTH THIRD MORTGAGE COMPANY | 45 | \$9,175,096.87 | 1.61% | 0 | \$0.00 |
| FIRST BANK | 2 | \$458,788.99 | 0.08% | 0 | \$0.00 |
| FIRST BANK & TRUST CO | 1 | \$103,573.05 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$654,420.20 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$412,000.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$690,000.00 | 0.12% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE SERVICES INC | 1 | \$193,658.18 | 0.03% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 3 | \$1,193,612.00 | 0.21% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK (USA) | 1 | \$297,000.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$450,642.38 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$344,334.07 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, A CORPORATION | 1 | \$285,600.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BNAK OF BUCYRUS | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$217,105.05 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK | 1 | \$181,245.21 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$650,502.10 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$451,258.80 | 0.08% | 0 | \$0.00 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$239,004.67 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$327,774.98 | 0.06% | 0 | \$0.00 |
| FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$227,082.94 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$282,857.70 | 0.05% | 0 | \$0.00 |
| FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1 | \$404,350.00 | 0.07% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MIDWEST BANK OF POPLAR BLUFF, A BANKING CORPORATION | 1 | \$435,000.00 | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATO | 1 | \$147,200.00 | 0.03% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$325,000.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 2 | \$331,622.54 | 0.06% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 2 | \$485,400.00 | 0.09% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 60 | \$12,543,919.26 | 2.2% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$250,965.48 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$676,650.00 | 0.12% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$574,000.00 | 0.1% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,624,500.00 | 0.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 2 | \$452,000.00 | 0.08% | 0 | \$0.00 |
| FREMONT BANK | 7 | \$1,687,698.00 | 0.3% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A LIMITED PARTNERSHIP | 1 | \$451,220.90 | 0.08% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$450,000.00 | 0.08% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC | 1 | \$215,131.21 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 0.03% | 0 | \$0.00 |
| GET A RATE LLC | 1 | \$430,000.00 | 0.08% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELWARE LIMITED LIABILITY COMPA | 1 | \$256,800.00 | 0.05% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$585,100.00 | 0.1% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$105,900.00 | 0.02% | 0 | \$0.00 |
| GOOGAIN INC | 1 | \$364,000.00 | 0.06% | 0 | \$0.00 |
| GOOGAIN, INC | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| GOOGAIN, INC, A CORPORATION | 1 | \$369,000.00 | 0.06% | 0 | \$0.00 |
| GRAND SAVINGS BANK | 1 | \$134,440.13 | 0.02% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$146,250.00 | 0.03% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| GRIFFIN FUNDING, INC | 1 | \$446,500.00 | 0.08% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$262,500.00 | 0.05% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$577,063.25 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$949,147.28 | 0.17% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN | 1 | \$191,900.00 | 0.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$183,934.01 | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$595,510.36 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$268,880.25 | 0.05% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 |
| GVC MORTGAGE INC., A CORPORATION | 1 | \$294,573.26 | 0.05% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$126,688.38 | 0.02% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 3 | \$230,500.00 | 0.04% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 2 | \$332,551.92 | 0.06% | 0 | \$0.00 |
| HIGHLANDS UNION BANK | 1 | \$179,759.00 | 0.03% | 0 | \$0.00 |
| HOME AMERICA LENDING CORP | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$414,239.38 | 0.07% | 0 | \$0.00 |

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| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$238,127.00 | 0.04% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$373,444.80 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 2 | \$382,852.11 | 0.07% | 0 | \$0.00 |
| HOMEOWNER FINANCIAL GROUP USA, LLC | 1 | \$105,569.26 | 0.02% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$234,400.00 | 0.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$231,037.84 | 0.04% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION | 1 | \$196,149.68 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 1 | \$156,866.51 | 0.03% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$286,754.64 | 0.05% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$236,880.00 | 0.04% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$300,200.00 | 0.05% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 6 | \$802,585.00 | 0.14% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$74,999.00 | 0.01% | 0 | \$0.00 |
| HOWARD BANK A CORPORATION | 1 | \$287,000.00 | 0.05% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$192,800.00 | 0.03% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE, A CALIFORNIA CORP | 1 | \$416,970.18 | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 2 | \$373,959.12 | 0.07% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$238,066.04 | 0.04% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA | 1 | \$230,000.00 | 0.04% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$336,142.52 | 0.06% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC | 1 | \$285,182.00 | 0.05% | 0 | \$0.00 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$425,500.00 | 0.07% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$453,000.00 | 0.08% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 |

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

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

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

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| | CORPORATION | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPO | 1 | \$368,500.00 | 0.06% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$319,500.00 | 0.06% | 0 | \$0.00 |
| | NTFN, INC. A CORPORATION | 1 | \$161,334.96 | 0.03% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$434,200.00 | 0.08% | 0 | \$0.00 |
| | OCEAN BANK, A FLORIDA BANKING CORPORATION | 1 | \$125,000.00 | 0.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$513,011.90 | 0.09% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$179,253.50 | 0.03% | 0 | \$0.00 |
| | ONY GLO INC DBA LOANLOCK A CORPORATION | 2 | \$800,000.00 | 0.14% | 0 | \$0.00 |
| | OPES ADVISOR, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 5 | \$831,000.00 | 0.15% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 2 | \$222,103.07 | 0.04% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$380,000.00 | 0.07% | 0 | \$0.00 |
| | PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$185,734.26 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$622,263.18 | 0.11% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 |
| | PEAPACK GLADSTONE BANK A STATE CHARTERED BANK | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 79 | \$18,450,152.04 | 3.24% | 1 | \$268,055.80 |
| | PEOPLES BANK | 1 | \$180,134.79 | 0.03% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 4 | \$302,867.99 | 0.05% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$876,355.28 | 0.15% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$284,000.00 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$370,500.00 | 0.07% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 2 | \$239,100.00 | 0.04% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$574,000.00 | 0.1% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 16 | \$1,633,106.97 | 0.29% | 0 | \$0.00 |

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

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

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

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

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| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$178,521.06 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 2 | \$562,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$453,000.00 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION | 1 | \$312,550.00 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 4 | \$1,117,581.19 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$560,000.00 | 0.08% | 0 | \$0.00 |
| Total | | 2,615 | \$569,715,471.91 | 100% | 3 | \$590,999.47 |
| 31418CW34 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$449,821.01 | 1.31% | 0 | \$0.00 |
| | AIMBANK | 1 | \$56,450.00 | 0.16% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$246,463.42 | 0.72% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$404,211.52 | 1.18% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$223,441.56 | 0.65% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 11 | \$1,278,553.28 | 3.72% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$271,685.00 | 0.79% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$253,807.42 | 0.74% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$150,000.00 | 0.44% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$193,050.00 | 0.56% | 1 | \$27,851.15 |
| | CITIZENS BANK | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 10 | \$1,395,580.00 | 4.06% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$398,400.00 | 1.16% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF ELK RIVER | 1 | \$268,105.24 | 0.78% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$91,500.00 | 0.27% | 0 | \$0.00 |
| | FIRST SECURITY BANK, INC | 1 | \$91,855.10 | 0.27% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$147,000.00 | 0.43% | 0 | \$0.00 |
| | GENESSEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$175,545.63 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$915,476.94 | 2.67% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP.DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$248,257.02 | 0.72% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 1 | \$242,947.75 | 0.71% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$49,540.62 | 0.14% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

| Total | | | 624 | \$354,346,892.46 | 100% | 2 | \$626,127.23 |
|-----------|--|--|-----|------------------|-------|---|--------------|
| 31418CWS9 | 1ST ALLIANCE MORTGAGE, LLC | | 2 | \$550,006.16 | 0.04% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | | 1 | \$263,628.02 | 0.02% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | | 3 | \$1,066,444.46 | 0.08% | 0 | \$0.00 |
| | 1ST SOURCE BANK | | 7 | \$722,055.58 | 0.06% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | | 1 | \$452,432.49 | 0.03% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION | | 1 | \$311,377.00 | 0.02% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$320,000.00 | 0.02% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | 1 | \$224,668.53 | 0.02% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 14 | \$4,859,211.88 | 0.38% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | | 1 | \$238,402.01 | 0.02% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | 2 | \$811,824.05 | 0.06% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | | 1 | \$429,209.33 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | | 2 | \$779,901.46 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | | 1 | \$253,000.00 | 0.02% | 0 | \$0.00 |
| | ADELO MORTGAGE, INC | | 1 | \$453,000.00 | 0.03% | 0 | \$0.00 |
| | ADK BANCORP INC, A CALIFORNIA CORPORATION | | 1 | \$564,900.86 | 0.04% | 0 | \$0.00 |
| | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | | 1 | \$239,062.69 | 0.02% | 0 | \$0.00 |
| | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | | 1 | \$451,500.00 | 0.03% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | | 3 | \$876,850.00 | 0.07% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$551,256.45 | 0.04% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | | 1 | \$334,516.47 | 0.03% | 0 | \$0.00 |
| | AFI FINANCIAL INC | | 1 | \$305,549.20 | 0.02% | 0 | \$0.00 |
| | AFMC MORTGAGE | | 1 | \$229,154.34 | 0.02% | 0 | \$0.00 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | 5 | \$1,463,214.00 | 0.11% | 0 | \$0.00 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING, LLC | | 1 | \$549,171.61 | 0.04% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | | 1 | \$349,472.85 | 0.03% | 0 | \$0.00 |
| | | | 1 | \$200,996.81 | 0.02% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$442,530.33 | 0.03% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 1 | \$399,000.00 | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS | 2 | \$277,558.66 | 0.02% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$358,679.95 | 0.03% | 0 | \$0.00 |
| EMPIREAMERICA, A CALIFORNIA CORPORATION | 2 | \$617,139.05 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$571,699.82 | 0.04% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$289,255.93 | 0.02% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 3 | \$357,672.28 | 0.03% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$221,587.12 | 0.02% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$287,000.00 | 0.02% | 0 | \$0.00 |
| EROICA ENTERPRISES, INC, A TEXAS CORPORATION | 1 | \$304,000.00 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$691,100.00 | 0.05% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 14 | \$5,234,963.86 | 0.4% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 8 | \$3,140,147.95 | 0.24% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$452,447.16 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 9 | \$3,283,796.85 | 0.25% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$207,719.82 | 0.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$428,981.02 | 0.03% | 0 | \$0.00 |
| EVERBANK | 3 | \$1,017,696.00 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 3 | \$886,636.54 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXA | 1 | \$265,134.21 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$351,533.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 4 | \$1,187,533.85 | 0.09% | 1 | \$233,832.43 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1 | \$246,662.56 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$641,115.50 | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$207,933.93 | 0.02% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 3 | \$1,194,430.81 | 0.09% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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| INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP | 1 | \$191,999.00 | 0.01% | 0 | \$0.00 |
| INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$232,334.47 | 0.02% | 0 | \$0.00 |
| INLAND BANK AND TRUST | 1 | \$395,983.69 | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$319,568.96 | 0.02% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC | 5 | \$1,628,339.78 | 0.13% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE | 1 | \$170,703.86 | 0.01% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 2 | \$497,726.49 | 0.04% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$323,000.00 | 0.02% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 3 | \$701,921.00 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 4 | \$1,461,593.60 | 0.11% | 1 | \$295,515.60 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 2 | \$829,434.32 | 0.06% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$339,827.00 | 0.03% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$594,397.37 | 0.05% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 3 | \$1,088,947.00 | 0.08% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LISBLITY COMPANY | 1 | \$252,000.00 | 0.02% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN | 1 | \$244,110.74 | 0.02% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A | 1 | \$310,400.00 | 0.02% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$621,767.19 | 0.05% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$348,000.00 | 0.03% | 0 | \$0.00 |
| IVY MORTGAGE INC A MARYLAND CORPORATION | 5 | \$2,347,857.74 | 0.18% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 9 | \$2,361,625.10 | 0.18% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$229,900.00 | 0.02% | 0 | \$0.00 |
| JET DIRECT FUNDING CORP., A DELEWARE CORPORATION | 1 | \$469,616.56 | 0.04% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 10 | \$3,435,402.00 | 0.27% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$628,541.92 | 0.05% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$505,260.15 | 0.04% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| | INC | | | | |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$789,131.83 | 0.06% | 0 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$214,012.49 | 0.02% | 0 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$450,000.00 | 0.03% | 0 |
| | SIRVA MORTGAGE INC | 1 | \$582,400.00 | 0.04% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$346,011.78 | 0.03% | 0 |
| | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$399,000.00 | 0.03% | 0 |
| | SMART CHOICE MORTGAGE LLC | 1 | \$364,000.00 | 0.03% | 0 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$450,000.54 | 0.03% | 0 |
| | SOUND CREDIT UNION | 2 | \$555,467.71 | 0.04% | 0 |
| | SOUTHERN FIRST BANK | 2 | \$387,962.14 | 0.03% | 0 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$290,030.00 | 0.02% | 0 |
| | SOUTHERN TRUST MORTGAGE, INC | 4 | \$753,454.62 | 0.06% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$443,374.41 | 0.03% | 0 |
| | SOUTHSTAR BANK, SSB | 1 | \$293,652.71 | 0.02% | 0 |
| | SOUTHWEST FUNDING LP | 3 | \$811,125.00 | 0.06% | 0 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$184,151.61 | 0.01% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA | 1 | \$274,130.24 | 0.02% | 0 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$582,069.24 | 0.04% | 0 |
| | STATE FARM BANK, F.S.B | 39 | \$10,622,909.97 | 0.82% | 0 |
| | STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$230,375.00 | 0.02% | 0 |
| | STAUNTON FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$243,000.00 | 0.02% | 0 |
| | STAUNTON FINANCIAL, INC | 1 | \$241,651.32 | 0.02% | 0 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$716,555.00 | 0.06% | 0 |
| | STEARNS LENDING LLC | 1 | \$172,178.08 | 0.01% | 0 |
| | STEARNS LENDING, LLC | 3 | \$626,588.11 | 0.05% | 0 |
| | STIFEL BANK & TRUST | 1 | \$204,400.00 | 0.02% | 0 |
| | STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$399,410.72 | 0.03% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$241,916.25 | 0.02% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$323,000.00 | 0.02% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$227,054.30 | 0.02% | 0 |
| | STOCKMAN BANK OF MONTANA | 23 | \$6,281,593.10 | 0.49% | 0 |
| | | 3 | \$945,233.80 | 0.07% | 0 |

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

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

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

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

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

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

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|--------------|---|--------------|---------------------------|-------------|----------|---------------------|
| | WOLFE FINANCIAL INC | 1 | \$159,564.32 | 0.01% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 2 | \$773,100.75 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 9 | \$2,797,616.00 | 0.22% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 4 | \$981,683.58 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 11 | \$3,298,511.71 | 0.36% | 0 | \$0.00 |
| Total | | 4,306 | \$1,294,919,367.29 | 100% | 2 | \$529,348.00 |
| 31418CWT7 | 1ST ALLIANCE MORTGAGE LLC | 1 | \$447,559.93 | 0.02% | 0 | \$0.00 |
| | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$192,584.30 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$380,000.00 | 0.02% | 0 | \$0.00 |
| | 1ST FINANCIAL INC A CORPORATION | 1 | \$193,800.00 | 0.01% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$249,655.57 | 0.01% | 0 | \$0.00 |
| | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$452,475.75 | 0.02% | 0 | \$0.00 |
| | 1ST PREFERENCE MORTGAGE CORP | 1 | \$231,733.00 | 0.01% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |
| | 1ST RATE HOME MORTGAGE INC A CORPORATION | 1 | \$188,454.00 | 0.01% | 0 | \$0.00 |
| | 1ST SOURCE BANK | 9 | \$1,071,099.67 | 0.04% | 0 | \$0.00 |
| | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP | 1 | \$450,000.00 | 0.02% | 0 | \$0.00 |
| | A & N MORTGAGE SERVICES, INC., AN ILLINOIS COROPRATION | 1 | \$158,865.72 | 0.01% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$471,570.45 | 0.02% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 2 | \$629,148.47 | 0.03% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$452,489.67 | 0.02% | 0 | \$0.00 |
| | AAXY, LLC | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$618,700.00 | 0.03% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 80 | \$26,944,579.07 | 1.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$184,515.42 | 0.01% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$251,652.81 | 0.01% | 0 | \$0.00 |
| | ACG FUNDING INC., A CALIFORNIA CORPORATION | 2 | \$861,100.00 | 0.04% | 0 | \$0.00 |
| | ACOPIA LLC A CORPORATION | 1 | \$507,375.37 | 0.02% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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|--|--|---|----------------|-------|---|--------|
| | CLEAR LEVEL FUNDING, INC | 1 | \$292,854.98 | 0.01% | 0 | \$0.00 |
| | CLEVELAND MORTGAGE CORPORATION | 1 | \$230,850.00 | 0.01% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 2 | \$485,923.00 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$425,000.00 | 0.02% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$292,596.33 | 0.01% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$330,500.00 | 0.01% | 0 | \$0.00 |
| | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA CORPORATION | 1 | \$223,798.13 | 0.01% | 0 | \$0.00 |
| | COLORADO CREDIT UNION A COLORADO CORPORATION | 2 | \$549,300.00 | 0.02% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC | 1 | \$271,665.55 | 0.01% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$350,592.05 | 0.01% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$341,446.87 | 0.01% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 2 | \$784,973.11 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 2 | \$596,702.09 | 0.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$48,348.76 | 0% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$293,594.95 | 0.01% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION | 1 | \$264,500.00 | 0.01% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$431,110.00 | 0.02% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 2 | \$451,573.42 | 0.02% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$233,691.86 | 0.01% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 2 | \$444,666.66 | 0.02% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$213,750.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 1 | \$227,920.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE LENDING INC | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 2 | \$518,634.27 | 0.02% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 4 | \$1,212,116.24 | 0.05% | 0 | \$0.00 |
| | | 1 | \$368,000.00 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CONSTANT INVESTMENTS INC DBA MORTGAGE ONE GROUP A CORPORATION | | | | | |
| CONTOUR MORTGAGE CORPORATION | 1 | \$678,775.13 | 0.03% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 3 | \$885,000.00 | 0.04% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 |
| CORNERSTONE EQUITY GROUP, INC | 4 | \$1,271,269.12 | 0.05% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 2 | \$393,980.97 | 0.02% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$607,464.56 | 0.02% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$297,807.31 | 0.01% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 2 | \$432,800.00 | 0.02% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$201,126.18 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$339,200.00 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC | 1 | \$363,302.74 | 0.01% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$329,800.00 | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 3 | \$892,989.99 | 0.04% | 0 | \$0.00 |
| COUNTY CLUB MORTGAGE INC CORPORATION | 1 | \$269,903.00 | 0.01% | 0 | \$0.00 |
| COUNTYBANK | 1 | \$203,749.17 | 0.01% | 0 | \$0.00 |
| CRESKOM BANK, A STATE CHARTERED BANK | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| CRESTLINE FUNDING CORP | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 3 | \$734,090.67 | 0.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$237,672.10 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 7 | \$2,217,107.77 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 14 | \$4,433,080.50 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., LA CORPORATION | 1 | \$271,625.25 | 0.01% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 3 | \$796,796.00 | 0.03% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$236,839.25 | 0.01% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 3 | \$844,282.00 | 0.03% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$753,781.00 | 0.03% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$344,882.00 | 0.01% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$707,257.49 | 0.03% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$205,500.00 | 0.01% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$175,500.00 | 0.01% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$408,900.00 | 0.02% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 |
| | DESIGN MORTGAGE GROUP INC | 1 | \$412,000.00 | 0.02% | 0 | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 1 | \$245,384.02 | 0.01% | 0 | \$0.00 |
| | DHA FINANCIAL, INC | 1 | \$243,675.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$221,859.51 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 15 | \$3,859,539.93 | 0.16% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$273,535.00 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 27 | \$8,605,981.57 | 0.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$1,214,028.32 | 0.05% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 1 | \$284,824.89 | 0.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$346,170.00 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR AN ILLINOIS CORPORATION | 1 | \$224,547.00 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$150,061.26 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 13 | \$3,706,885.99 | 0.15% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORTION AN ILLINOIS CORPORATION | 1 | \$405,500.00 | 0.02% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$504,710.38 | 0.02% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$361,475.00 | 0.01% | 0 | \$0.00 |
| | DIRECT LENDERS, LLC | 1 | \$225,863.00 | 0.01% | 0 | \$0.00 |
| | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP | 1 | \$205,200.00 | 0.01% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|--------|
| | LIABILITY CORPORATION | | | | |
| | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 7 | \$2,027,621.00 | 0.08% | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$249,725.00 | 0.01% | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 4 | \$1,637,328.64 | 0.07% | \$0.00 |
| | DITECH FINANCIAL LLC | 112 | \$36,953,459.23 | 1.52% | \$0.00 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 2 | \$788,268.07 | 0.03% | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,092,489.67 | 0.04% | \$0.00 |
| | DMD FINANCIAL CORP | 1 | \$303,800.00 | 0.01% | \$0.00 |
| | DOLAN GADDI LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 0.02% | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$322,003.00 | 0.01% | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$679,650.00 | 0.03% | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$313,500.00 | 0.01% | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC | 1 | \$252,200.00 | 0.01% | \$0.00 |
| | DSL D MORTGAGE, LLC | 5 | \$1,021,509.30 | 0.04% | \$0.00 |
| | DSW MORTGAGE, INC | 1 | \$175,500.00 | 0.01% | \$0.00 |
| | DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE | 1 | \$426,023.00 | 0.02% | \$0.00 |
| | DYNAMIC FUNDING | 1 | \$256,951.00 | 0.01% | \$0.00 |
| | E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION | 2 | \$703,200.00 | 0.03% | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$369,545.06 | 0.02% | \$0.00 |
| | E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV | 2 | \$688,200.00 | 0.03% | \$0.00 |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER | 1 | \$315,583.87 | 0.01% | \$0.00 |
| | E-TENG CORP, A CALIFORNIA CORPORATION | 1 | \$356,250.00 | 0.01% | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$385,276.00 | 0.02% | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$234,476.51 | 0.01% | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$654,461.00 | 0.03% | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$377,319.40 | 0.02% | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$671,820.03 | 0.03% | \$0.00 |
| | EAGLEBANK | 1 | \$243,000.00 | 0.01% | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$279,000.00 | 0.01% | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$427,500.00 | 0.02% | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$257,050.00 | 0.01% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$245,410.00 | 0.01% | 0 | \$0.00 |
| EASY MORTGAGE, INC, A WISCONSIN CORPORATION | 1 | \$276,450.00 | 0.01% | 0 | \$0.00 |
| EFINITY FINANCIAL INC DBA EFINITY MORTGAGE | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| EHOME LOAN ADVISORS, LLC | 1 | \$154,044.50 | 0.01% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP | 1 | \$177,510.00 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$225,707.00 | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION | 1 | \$368,491.62 | 0.02% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORP, A CORPORATION | 1 | \$186,000.00 | 0.01% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 3 | \$731,800.00 | 0.03% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION,A CORPORATION | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 2 | \$396,422.72 | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$617,725.24 | 0.03% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,210,391.82 | 0.09% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$254,600.00 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC A OHIO CORPORATION | 1 | \$349,517.79 | 0.01% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 2 | \$507,000.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$218,405.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC | 2 | \$607,104.18 | 0.02% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 6 | \$1,987,174.48 | 0.08% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 13 | \$5,213,907.33 | 0.21% | 0 | \$0.00 |
| ETHOS LENDING, LLC | 2 | \$1,176,876.35 | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 4 | \$1,296,806.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| EUSTIS MORTGAGE CORPORATION | 1 | \$281,300.00 | 0.01% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$576,141.00 | 0.02% | 0 | \$0.00 |
| EVERBANK | 18 | \$4,835,431.00 | 0.2% | 0 | \$0.00 |
| EVERETT FIN, DBA SUPREME LENDING (MHC) | 1 | \$107,410.56 | 0% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$627,000.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 10 | \$3,063,424.94 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$370,590.83 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 3 | \$990,774.31 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$235,002.02 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$916,052.16 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 2 | \$489,276.06 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$256,500.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,276,617.09 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEAX CORPORATION | 1 | \$150,314.78 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,045,342.10 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 3 | \$953,306.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL- DBA SUPREME LENDING | 1 | \$119,159.89 | 0% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$286,752.26 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$271,625.25 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION | 1 | \$221,139.39 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON | 1 | \$539,320.60 | 0.02% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | EVESHAM MORTGAGE LLC | 1 | \$276,450.00 | 0.01% | 0 \$0.00 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 3 | \$709,780.00 | 0.03% | 0 \$0.00 |
| | EVOLVE BANK A TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$255,550.00 | 0.01% | 0 \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 7 | \$1,692,720.00 | 0.07% | 0 \$0.00 |
| | EVOLVE BANK AND TRUST AND ARKANSAS BANKING CORPORATION | 1 | \$210,620.00 | 0.01% | 0 \$0.00 |
| | EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 2 | \$411,528.00 | 0.02% | 0 \$0.00 |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 6 | \$2,112,616.50 | 0.09% | 0 \$0.00 |
| | EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 2 | \$653,000.00 | 0.03% | 0 \$0.00 |
| | EYHOD LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.02% | 0 \$0.00 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$280,000.00 | 0.01% | 0 \$0.00 |
| | F & M BANK A BANKING CORPORATION | 4 | \$967,350.00 | 0.04% | 0 \$0.00 |
| | F & M BANK A CORPORATION | 1 | \$206,400.00 | 0.01% | 0 \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$583,000.00 | 0.02% | 0 \$0.00 |
| | F AND M BANK, A BANKING CORPORATIO | 1 | \$348,000.00 | 0.01% | 0 \$0.00 |
| | F AND M BANK, A BANKING CORPORATION | 1 | \$224,690.02 | 0.01% | 0 \$0.00 |
| | F&B ACQUISITION GROUP, LLC | 1 | \$202,862.50 | 0.01% | 0 \$0.00 |
| | F+M BANK A BANKING CORPORATION | 3 | \$685,199.08 | 0.03% | 0 \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$748,250.00 | 0.03% | 0 \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$547,560.00 | 0.02% | 0 \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 1 | \$220,000.00 | 0.01% | 0 \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,830,422.98 | 0.08% | 0 \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$210,000.00 | 0.01% | 0 \$0.00 |
| | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1 | \$166,170.74 | 0.01% | 0 \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$235,600.00 | 0.01% | 0 \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$204,160.00 | 0.01% | 0 \$0.00 |
| | FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$212,000.00 | 0.01% | 0 \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$243,018.32 | 0.01% | 0 \$0.00 |
| | | 2 | \$710,505.00 | 0.03% | 0 \$0.00 |

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| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | | | | | |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$314,910.00 | 0.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,428,188.16 | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,707,207.15 | 0.07% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$301,625.00 | 0.01% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$215,800.00 | 0.01% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$246,750.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 4 | \$1,205,802.58 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$228,750.00 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$667,975.74 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 2 | \$466,257.84 | 0.02% | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO | 1 | \$306,035.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$357,930.00 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 3 | \$805,965.00 | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$309,323.41 | 0.01% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 2 | \$872,475.75 | 0.04% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC | 2 | \$649,301.52 | 0.03% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$200,513.82 | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$234,740.00 | 0.01% | 0 | \$0.00 |
| FIRST BANK | 4 | \$985,580.54 | 0.04% | 0 | \$0.00 |
| FIRST BANK & TRUST | 3 | \$921,001.19 | 0.04% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$403,906.91 | 0.02% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$447,000.00 | 0.02% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$206,169.00 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$327,250.00 | 0.01% | 0 | \$0.00 |

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| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 4 | \$1,813,601.03 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 3 | \$962,008.06 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$187,681.87 | 0.01% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 2 | \$380,500.00 | 0.02% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 7 | \$2,477,539.21 | 0.1% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$667,179.54 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 6 | \$1,620,325.40 | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$515,550.00 | 0.02% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE LTD | 5 | \$1,447,652.00 | 0.06% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$630,350.00 | 0.03% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM | 1 | \$371,521.15 | 0.02% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 7 | \$1,881,786.61 | 0.08% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM | 1 | \$369,545.06 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 1 | \$395,354.55 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 2 | \$802,078.53 | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 2 | \$601,464.21 | 0.02% | 0 | \$0.00 |
| FIRST FARMERS & MERCHANTS BANK | 1 | \$176,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK DU | 1 | \$116,036.82 | 0% | 0 | \$0.00 |
| FIRST FEDERAL BANK A FSB | 4 | \$1,464,800.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF WISCONSIN | 1 | \$364,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$330,600.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB | 1 | \$255,662.89 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$217,000.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 4 | \$1,228,680.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$309,200.00 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$265,641.69 | 0.01% | 0 | \$0.00 |
| FIRST FLORIDA BANK A FLORIDA | 1 | \$356,500.15 | 0.01% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$249,662.34 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC | 1 | \$584,525.22 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$709,108.86 | 0.03% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$451,193.00 | 0.02% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$594,575.06 | 0.02% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$504,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$249,692.61 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,204,933.00 | 0.05% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$721,649.57 | 0.03% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A | 1 | \$339,500.00 | 0.01% | 0 | \$0.00 |
| | FIRST ILLINOIS MORTGAGE INC DBA FIRST ILLINOIS MORTGAGE SERVICES AN ILLINOIS CORPORATION | 1 | \$365,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 7 | \$2,179,356.20 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$393,718.94 | 0.02% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | FIRST LENDING SOLUTIONS | 2 | \$586,500.00 | 0.02% | 0 | \$0.00 |
| | FIRST MERCHANTS BANK A STATE BANK | 3 | \$930,757.91 | 0.04% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$500,610.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OKLAHOMA, A | 1 | \$344,250.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$267,757.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$319,573.57 | 0.01% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$758,236.00 | 0.03% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,882.04 | 0.01% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | FIRST RATE FINANCIAL LLC | 7 | \$2,135,300.00 | 0.09% | 0 | \$0.00 |
| | FIRST SAVINGS BANK A STATE CHARTERED BANK | 1 | \$252,305.00 | 0.01% | 0 | \$0.00 |

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| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 7 | \$2,091,792.76 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORAITON | 1 | \$452,475.75 | 0.02% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$477,580.82 | 0.02% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 3 | \$561,150.00 | 0.02% | 0 | \$0.00 |
| FIRST STANDARD FINANCIAL CORP. DBA NEXCAP HOME LOANS, A CORP | 1 | \$384,000.00 | 0.02% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 3 | \$850,465.48 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$274,646.02 | 0.01% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$271,000.00 | 0.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$396,265.51 | 0.02% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 2 | \$631,336.43 | 0.03% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK | 1 | \$275,480.00 | 0.01% | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 2 | \$686,000.00 | 0.03% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION | 1 | \$120,331.64 | 0% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$309,400.00 | 0.01% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$310,160.62 | 0.01% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST | 1 | \$256,000.00 | 0.01% | 0 | \$0.00 |
| FIRSTCITY BANK OF COMMERCE, STATE CHARTERED BANK | 1 | \$294,620.27 | 0.01% | 0 | \$0.00 |
| FIRSTLINE HOME LOANS, INC | 2 | \$920,180.24 | 0.04% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$434,000.00 | 0.02% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 2 | \$487,430.29 | 0.02% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$271,800.00 | 0.01% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 156 | \$48,204,636.24 | 1.98% | 1 | \$374,721.67 |
| FLORIDA CAPITAL BANK N A | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP | 1 | \$415,552.00 | 0.02% | 0 | \$0.00 |
| | 2 | \$799,710.16 | 0.03% | 0 | \$0.00 |

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| FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | | | | | |
| FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL | 1 | \$264,634.90 | 0.01% | 0 | \$0.00 |
| FLORIDA COMMUNITY BANK N A | 3 | \$974,347.00 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 |
| FORTHRIGHT FUNDING CORPORATION | 1 | \$203,749.17 | 0.01% | 0 | \$0.00 |
| FORTUNE FINANCIAL INC A COLORADO CORPORATION | 3 | \$1,235,800.00 | 0.05% | 0 | \$0.00 |
| FORTUNE FINANCIAL, INC | 1 | \$447,239.00 | 0.02% | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION A CORPORATION | 1 | \$292,500.00 | 0.01% | 0 | \$0.00 |
| FOXHILL MORTGAGE INC | 1 | \$238,000.00 | 0.01% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 62 | \$19,011,724.01 | 0.78% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$361,750.92 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 300 | \$85,388,173.61 | 3.51% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$255,670.47 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 9 | \$2,502,895.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 9 | \$2,292,863.67 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$190,563.00 | 0.01% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 3 | \$976,787.63 | 0.04% | 0 | \$0.00 |
| FREMONT BANK | 82 | \$26,328,328.00 | 1.08% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA | 2 | \$736,590.00 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$484,375.00 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$152,656.68 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$445,635.19 | 0.02% | 0 | \$0.00 |

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| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$264,800.00 | 0.01% | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$681,591.02 | 0.03% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$338,000.00 | 0.01% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$471,406.15 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$508,250.00 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$59,838.07 | 0% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$342,403.51 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC DBA ALL IN ONE MORTGAGE LENDERS AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$290,158.01 | 0.01% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$530,741.35 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,050.00 | 0.01% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,218,985.00 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 11 | \$3,429,540.78 | 0.14% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 8 | \$2,099,159.38 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,019.22 | 0.02% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATIOIN | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 2 | \$546,088.05 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$209,000.00 | 0.01% | 0 | \$0.00 |
| GET A RATE LLC | 1 | \$179,900.00 | 0.01% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$640,568.53 | 0.03% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION | 1 | \$452,430.06 | 0.02% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION | 1 | \$294,300.00 | 0.01% | 0 | \$0.00 |
| GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | 3 | \$1,152,628.54 | 0.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$282,835.46 | 0.01% | 0 | \$0.00 |

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| | GLOBAL HOME FINANCE, INC | 1 | \$184,800.00 | 0.01% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,584,064.07 | 0.07% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$239,683.96 | 0.01% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,468,402.68 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$622,308.68 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE | 1 | \$400,500.00 | 0.02% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$314,594.52 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 5 | \$1,953,596.82 | 0.08% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$302,100.00 | 0.01% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORNIA CORPORATION | 3 | \$783,000.00 | 0.03% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 8 | \$2,891,255.00 | 0.12% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 3 | \$1,014,807.12 | 0.04% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 5 | \$1,403,884.00 | 0.06% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 3 | \$1,043,850.00 | 0.04% | 0 | \$0.00 |
| | GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION | 1 | \$565,000.00 | 0.02% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$525,950.77 | 0.02% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$654,194.62 | 0.03% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$546,000.00 | 0.02% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 |
| | GRAND RIVER BANK | 1 | \$207,100.00 | 0.01% | 0 | \$0.00 |
| | GRANITE FEDERAL CREDIT UNION | 1 | \$293,910.00 | 0.01% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$412,456.14 | 0.02% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$665,140.02 | 0.03% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$370,044.44 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$980,800.00 | 0.04% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | GREATER IOWA CREDIT UNION A CORPORATION | 1 | \$309,915.00 | 0.01% | 0 | \$0.00 |
| | GREENBACK FUNDING, INC, A CALIFORNIA CORPORATION | 1 | \$414,000.00 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY LP | 1 | \$505,981.10 | 0.02% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$295,850.00 | 0.01% | 0 | \$0.00 |

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| GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$331,572.64 | 0.01% | 0 | \$0.00 |
| GROUP ONE MORTGAGE INC A CORPORATION | 1 | \$431,654.48 | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$378,000.00 | 0.02% | 0 | \$0.00 |
| GROW MORTGAGES | 1 | \$318,200.00 | 0.01% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$569,937.35 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE , INC | 1 | \$422,881.21 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,020,645.54 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$307,585.12 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY | 4 | \$1,071,781.89 | 0.04% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$203,981.04 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 6 | \$1,486,978.56 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$673,144.31 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22 | \$5,931,586.27 | 0.24% | 1 | \$114,411.60 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BA | 1 | \$300,000.00 | 0.01% | 0 | \$0.00 |
| GUARANTY BANK, A CORPORATION | 2 | \$250,192.00 | 0.01% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,106,643.40 | 0.05% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$292,390.67 | 0.01% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$4,882,857.36 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 12 | \$3,607,973.04 | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$893,425.08 | 0.04% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPROATION | 1 | \$344,225.09 | 0.01% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$271,200.00 | 0.01% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 2 | \$511,100.00 | 0.02% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$254,571.89 | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$257,500.00 | 0.01% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC | 1 | \$300,002.00 | 0.01% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|---|----|----------------|-------|---|--------|
| EVERBANK | 3 | \$1,156,000.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 19 | \$5,586,979.00 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPRME LENDING A TEXAS CORPORATION | 1 | \$351,500.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$203,700.00 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$495,424.15 | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$207,750.00 | 0.03% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$532,659.69 | 0.07% | 0 | \$0.00 |
| EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$282,417.01 | 0.03% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION | 1 | \$409,825.00 | 0.05% | 0 | \$0.00 |
| EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL # 01840963) | 1 | \$281,250.00 | 0.03% | 0 | \$0.00 |
| EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963 | 1 | \$418,800.00 | 0.05% | 0 | \$0.00 |
| EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.03% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$975,481.08 | 0.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$847,247.13 | 0.1% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$475,818.01 | 0.06% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK | 1 | \$300,700.00 | 0.04% | 0 | \$0.00 |
| FAMILY MORTGAGE INC, A NEVADA CORPORATION | 3 | \$834,425.43 | 0.1% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$290,673.92 | 0.04% | 0 | \$0.00 |
| FC LENDING LTD | 2 | \$554,253.00 | 0.07% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$221,000.00 | 0.03% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$308,750.00 | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$208,800.00 | 0.03% | 0 | \$0.00 |
| FIDELITY FUNDING, A CALIFORNIA CORPORATION | 1 | \$311,442.36 | 0.04% | 0 | \$0.00 |
| FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$305,550.00 | 0.04% | 0 | \$0.00 |
| FINLEY PROPERTIES CORP | 1 | \$388,000.00 | 0.05% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$271,202.83 | 0.03% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$219,221.82 | 0.03% | 0 | \$0.00 |

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| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$526,600.00 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$452,976.95 | 0.06% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$247,350.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION | 1 | \$263,200.00 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC A CORPORATION | 2 | \$565,250.00 | 0.07% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$290,450.59 | 0.04% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 9 | \$2,606,099.27 | 0.32% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM | 2 | \$695,190.32 | 0.09% | 0 | \$0.00 |
| FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$376,000.00 | 0.05% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$412,730.00 | 0.05% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$323,000.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$274,550.00 | 0.03% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$223,812.99 | 0.03% | 0 | \$0.00 |
| FIRST LENDING SOLUTIONS | 1 | \$230,000.00 | 0.03% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$277,081.82 | 0.03% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION | 1 | \$337,250.00 | 0.04% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$672,550.00 | 0.08% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$239,425.38 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$412,748.02 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$218,400.00 | 0.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 63 | \$19,518,215.04 | 2.42% | 1 | \$222,582.44 |
| FLORIDA CAPITAL BANK N A | 1 | \$368,000.00 | 0.05% | 0 | \$0.00 |
| FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$606,744.41 | 0.08% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$224,250.00 | 0.03% | 0 | \$0.00 |
| FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$856,498.77 | 0.11% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 10 | \$2,701,808.85 | 0.33% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION | 1 | \$342,797.07 | 0.04% | 0 | \$0.00 |

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| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 4 | \$1,291,611.29 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 46 | \$13,599,720.61 | 1.68% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$688,808.56 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 2 | \$498,617.42 | 0.06% | 0 | \$0.00 |
| FREMONT BANK | 34 | \$12,308,448.00 | 1.52% | 1 | \$555,528.14 |
| FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.03% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION | 1 | \$288,750.00 | 0.04% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAITON | 1 | \$249,692.61 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$221,980.14 | 0.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$757,833.25 | 0.09% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$260,000.00 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$243,000.00 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 2 | \$558,348.24 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$518,183.00 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$194,000.00 | 0.02% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION | 2 | \$661,420.00 | 0.08% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 4 | \$1,345,112.63 | 0.17% | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC | 2 | \$637,000.00 | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 3 | \$1,274,600.51 | 0.16% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$674,850.00 | 0.08% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 3 | \$881,170.00 | 0.11% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$355,841.36 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 3 | \$792,100.00 | 0.1% | 1 | \$313,468.22 |

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|---|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFORNIA CORPORATION | 1 | \$302,401.00 | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1 | \$278,501.00 | 0.03% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$679,650.00 | 0.08% | 0 | \$0.00 |
| GOLDWATER BANK N A | 4 | \$1,296,505.00 | 0.16% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$459,472.36 | 0.06% | 0 | \$0.00 |
| GOPRIME MORTGAGE | 1 | \$225,000.00 | 0.03% | 0 | \$0.00 |
| GOTMORTGAGE.COM | 1 | \$380,000.00 | 0.05% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$444,925.99 | 0.06% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$475,934.98 | 0.06% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 3 | \$765,249.00 | 0.09% | 0 | \$0.00 |
| GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION | 1 | \$342,400.00 | 0.04% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$267,670.47 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY LLC | 1 | \$132,584.96 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$613,574.59 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$241,709.22 | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,037,300.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$254,617.58 | 0.03% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 5 | \$1,448,694.85 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$398,050.00 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$309,517.81 | 0.04% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$319,641.42 | 0.04% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 7 | \$2,012,251.00 | 0.25% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION | 1 | \$355,000.00 | 0.04% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$254,700.62 | 0.03% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 2 | \$540,000.00 | 0.07% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$450,000.00 | 0.06% | 0 | \$0.00 |
| HIGHTECHLENDING INC A CALIFORNIA CORPORATION | 1 | \$552,000.00 | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A | 1 | \$321,150.00 | 0.04% | 0 | \$0.00 |
| HOME FINANCIAL GROUP, LLC | 1 | \$414,000.00 | 0.05% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION | 2 | \$800,000.00 | 0.1% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP HMAC A CALIFORNIA CORPORATION | 1 | \$407,440.00 | 0.05% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION | 1 | \$407,520.99 | 0.05% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC | 1 | \$183,793.82 | 0.02% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$284,000.00 | 0.04% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 5 | \$1,670,770.00 | 0.21% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA ARIZONA LIMITED LIABILITY COMPANY | 1 | \$210,973.00 | 0.03% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 7 | \$1,838,050.00 | 0.23% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG | 2 | \$761,627.98 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$528,350.00 | 0.07% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC D B A LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$148,217.53 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$459,447.29 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LLC D B A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$261,600.00 | 0.03% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC A LICENSED LENDER | 2 | \$680,620.00 | 0.08% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 2 | \$684,500.00 | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$204,800.00 | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$427,009.64 | 0.05% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC | 1 | \$312,800.00 | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 27 | \$6,680,003.96 | 0.83% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC | 1 | \$180,390.00 | 0.02% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | HORIZON MORTGAGE PB LLC | 1 | \$134,684.19 | 0.02% | 0 | \$0.00 |
| | HOUSTON HOME LOAN, INC., TEXAS CORPORATION | 1 | \$194,786.56 | 0.02% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 2 | \$488,600.00 | 0.06% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$211,733.28 | 0.03% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$371,553.02 | 0.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP | 1 | \$254,396.85 | 0.03% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 4 | \$1,606,936.88 | 0.2% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$208,762.86 | 0.03% | 0 | \$0.00 |
| | INFINITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.06% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 1 | \$178,245.31 | 0.02% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$313,500.00 | 0.04% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC | 5 | \$1,459,530.70 | 0.18% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$431,754.19 | 0.05% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$180,000.00 | 0.02% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$295,850.00 | 0.04% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$435,488.12 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEWYORK CORPORATION | 1 | \$503,000.00 | 0.06% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$503,334.14 | 0.06% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS | 1 | \$226,240.19 | 0.03% | 0 | \$0.00 |
| | INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$266,250.00 | 0.03% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 4 | \$980,300.00 | 0.12% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$341,050.00 | 0.04% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$176,043.07 | 0.02% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$510,750.00 | 0.06% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$187,773.69 | 0.02% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 2 | \$699,563.26 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 1 | \$279,000.00 | 0.03% | 0 | \$0.00 |
| JFK FINANCIAL, INC | 1 | \$431,143.23 | 0.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$389,850.00 | 0.05% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 |
| JLB CORPORATION | 1 | \$258,000.00 | 0.03% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 2 | \$981,337.06 | 0.12% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$539,940.00 | 0.07% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 13 | \$3,083,565.12 | 0.38% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$329,984.31 | 0.04% | 0 | \$0.00 |
| KBHS HOME LOANS LLC | 2 | \$470,321.63 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE INK LLC | 1 | \$309,636.05 | 0.04% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$375,250.00 | 0.05% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$228,731.14 | 0.03% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPORATION | 1 | \$507,400.00 | 0.06% | 0 | \$0.00 |
| L ALLEY LOANS INC, A CALIFORNIA CORPORATION | 2 | \$825,100.00 | 0.1% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS | 1 | \$221,250.00 | 0.03% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$206,786.50 | 0.03% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$184,288.37 | 0.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 5 | \$1,532,500.00 | 0.19% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC DBA LEGACY LENDING HOME LOANS LLC | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$709,300.00 | 0.09% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$265,600.00 | 0.03% | 0 | \$0.00 |
| LENDERFI, INC | 2 | \$608,750.00 | 0.08% | 0 | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 8 | \$2,406,235.00 | 0.3% | 0 | \$0.00 |
| LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$528,994.40 | 0.07% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$245,000.00 | 0.03% | 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$345,000.00 | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND | 1 | \$440,000.00 | 0.05% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|----|-----------------|-------|---|--------|
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 2 | \$422,200.00 | 0.07% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 |
| | COUNTYBANK A CORPORATION | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | CREDENCE FUNDING CORPORATION | 1 | \$184,217.31 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$216,000.00 | 0.03% | 0 | \$0.00 |
| | CREDIT UNION OF TEXAS | 1 | \$168,600.00 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$332,850.00 | 0.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$183,558.77 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$159,581.85 | 0.03% | 0 | \$0.00 |
| | CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY | 1 | \$300,839.19 | 0.05% | 0 | \$0.00 |
| | CUTX | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 2 | \$291,500.00 | 0.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$379,403.60 | 0.06% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$392,000.00 | 0.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 11 | \$2,025,993.15 | 0.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$159,920.00 | 0.03% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$235,000.00 | 0.04% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 98 | \$21,608,269.95 | 3.49% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 2 | \$754,883.27 | 0.12% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$836,400.00 | 0.13% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$297,000.00 | 0.05% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$134,652.17 | 0.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$226,305.00 | 0.04% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$48,000.00 | 0.01% | 0 | \$0.00 |
| | EQUITY SMART HOME LOANS INC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$538,500.00 | 0.09% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$238,000.00 | 0.04% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 2 | \$624,244.31 | 0.1% | 0 | \$0.00 |
| | EVERBANK | 2 | \$496,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$195,480.47 | 0.03% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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| | PENNYMAC LOAN SERVICES, LLC | 68 | \$14,375,619.39 | 2.32% | 0 | \$0.00 |
| | PEOPLES BANK OF ALABAMA | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$249,346.66 | 0.04% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$407,000.00 | 0.07% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$209,500.00 | 0.03% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$208,900.36 | 0.03% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 3 | \$654,575.89 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK GEORGIA CORPORATION | 1 | \$95,956.00 | 0.02% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$312,402.84 | 0.05% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$71,000.00 | 0.01% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$78,280.00 | 0.01% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$348,800.00 | 0.06% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 24 | \$4,298,169.91 | 0.69% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$355,600.00 | 0.06% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$453,100.00 | 0.07% | 0 | \$0.00 |
| | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION | 1 | \$241,367.56 | 0.04% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 2 | \$510,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$53,858.87 | 0.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$149,619.00 | 0.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$72,000.00 | 0.01% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$232,000.00 | 0.04% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 9 | \$2,933,678.00 | 0.47% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$1,456,665.08 | 0.24% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$251,341.43 | 0.04% | 0 | \$0.00 |
| | PRIORITYONE BANK STATE CHARTERED BANK | 2 | \$333,508.63 | 0.05% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,798,245.00 | 0.29% | 0 | \$0.00 |
| | PROVIDENT STATE BANK INC A MARYLAND STATE CHARTERED BANK | 1 | \$400,000.00 | 0.06% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 1,061 | \$210,286,044.08 | 33.94% | 2 | \$759,670.90 |
| | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION | 1 | \$189,503.46 | 0.03% | 0 | \$0.00 |

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

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

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

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| | TRIDENT MORTGAGE COMPANY LP | 1 | \$122,500.00 | 0.02% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$89,533.72 | 0.01% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$148,000.00 | 0.02% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$208,476.68 | 0.03% | 0 | \$0.00 |
| | U.S. BANK N.A | 34 | \$7,526,795.69 | 1.21% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP INC A CORPORATION | 2 | \$671,286.31 | 0.11% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$175,795.90 | 0.03% | 0 | \$0.00 |
| | UNITED BANK VIRGINIA BANKING CORPORATION | 2 | \$251,500.00 | 0.04% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 2 | \$610,800.00 | 0.1% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 2 | \$306,400.00 | 0.05% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$172,425.00 | 0.03% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 22 | \$6,128,343.51 | 0.99% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 2 | \$418,000.00 | 0.07% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 37 | \$6,394,013.36 | 1.03% | 1 | \$248,097.99 |
| | V I P MORTGAGE INC | 1 | \$152,000.00 | 0.02% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,250.00 | 0.06% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$422,000.00 | 0.07% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$187,003.00 | 0.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$234,419.98 | 0.04% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 378 | \$70,943,964.26 | 11.45% | 0 | \$0.00 |
| | WESTERN STATE BANK A CORPORATION | 1 | \$211,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$188,000.00 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$268,000.00 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI | 1 | \$314,188.40 | 0.05% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$243,000.00 | 0.04% | 0 | \$0.00 |
| | | 2 | \$506,670.00 | 0.08% | 0 | \$0.00 |

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| | WILLOW BEND MORTGAGE COMPANY LLC | | | | | |
| | WILSON BANK & TRUST | 1 | \$228,265.48 | 0.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORP | 1 | \$131,270.49 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 9 | \$2,110,263.78 | 0.34% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$329,574.88 | 0.05% | 0 | \$0.00 |
| | Unavailable | 2 | \$426,834.74 | 0.08% | 0 | \$0.00 |
| Total | | 2,932 | \$619,584,316.20 | 100% | 3 | \$1,007,768.90 |
| 31418CWY6 | CENTURY LENDING COMPANY | 1 | \$223,500.00 | 2.13% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$286,400.00 | 2.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$692,250.00 | 6.6% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$320,958.00 | 3.06% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$144,300.00 | 1.38% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$154,800.00 | 1.48% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$421,646.00 | 4.02% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$450,000.00 | 4.29% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$190,000.00 | 1.81% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$138,280.61 | 1.32% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$86,000.00 | 0.82% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 14 | \$2,531,319.88 | 24.15% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$185,550.00 | 1.77% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$31,846.19 | 0.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$34,331.59 | 0.33% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, N.A | 1 | \$180,000.00 | 1.72% | 1 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$150,133.85 | 1.43% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$207,750.00 | 1.98% | 0 | \$0.00 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$223,250.00 | 2.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 35 | \$3,830,699.08 | 36.55% | 0 | \$0.00 |
| Total | | 72 | \$10,483,015.20 | 100% | 1 | \$0.00 |
| 31418CWZ3 | 1ST MARINER BANK A BANKING CORPORATION | 1 | \$405,225.02 | 0.24% | 0 | \$0.00 |

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

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

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

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

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

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|--------------|--|--------------|-------------------------|-------------|----------|--------------------|
| | QUICKEN LOANS INC | 1,326 | \$216,766,878.71 | 79.51% | 1 | \$108,009.3 |
| | RELIANCE FIRST CAPITAL, LLC | 2 | \$383,646.69 | 0.14% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$180,086.81 | 0.07% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, INC | 1 | \$261,600.00 | 0.1% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA | 1 | \$107,578.81 | 0.04% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$224,104.25 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$334,400.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$158,373.48 | 0.06% | 0 | \$0.00 |
| | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 2 | \$281,000.00 | 0.1% | 0 | \$0.00 |
| | V.I.P. MORTGAGE , INC | 1 | \$349,990.00 | 0.13% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$523,400.00 | 0.19% | 0 | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$402,288.21 | 0.14% | 0 | \$0.00 |
| Total | | 1,603 | \$272,619,630.04 | 100% | 1 | \$108,009.3 |
| | | | | | | |
| 31418CXB5 | BEST CAPITAL FUNDING | 1 | \$636,117.16 | 3.94% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$556,750.00 | 3.44% | 0 | \$0.00 |
| | CITIBANK,N.A | 4 | \$2,108,000.00 | 13.04% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$569,141.49 | 3.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$597,339.64 | 3.7% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 3 | \$1,792,209.91 | 11.09% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$9,904,885.54 | 61.27% | 0 | \$0.00 |
| Total | | 28 | \$16,164,443.74 | 100% | 0 | \$0.00 |
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| 31418CXC3 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,125,103.01 | 1.75% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | 1 | \$263,900.18 | 0.41% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT | 1 | \$356,250.00 | 0.55% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$226,812.95 | 0.35% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 2 | \$422,044.68 | 0.66% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$534,013.33 | 0.83% | 0 | \$0.00 |
| | BANCORPSOUTH BANK (MHC) | 1 | \$172,471.02 | 0.27% | 0 | \$0.00 |
| | BANK 34 , A FEDERAL BANK | 1 | \$492,000.00 | 0.77% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$414,000.00 | 0.64% | 0 | \$0.00 |

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

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|--|--|-----|-----------------|-------|---|-------------|
| | INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$228,460.39 | 0.36% | 0 | \$0.00 |
| | LOANDEPOT.COM | 4 | \$920,370.31 | 1.43% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 16 | \$5,143,493.43 | 8.01% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$447,907.64 | 0.7% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 3 | \$722,225.50 | 1.12% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. (MHC) | 1 | \$119,618.92 | 0.19% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$176,663.14 | 0.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$114,874.12 | 0.18% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 4 | \$1,222,000.00 | 1.9% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$924,880.00 | 1.44% | 0 | \$0.00 |
| | NFM, INC | 2 | \$327,159.03 | 0.51% | 0 | \$0.00 |
| | NOBLE HOME LOANS INC, AN UTAH CORPORATION | 1 | \$427,500.00 | 0.67% | 0 | \$0.00 |
| | NOIC INC | 1 | \$169,130.00 | 0.26% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$521,422.12 | 0.81% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$641,500.00 | 1% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$295,541.11 | 0.46% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,216,013.95 | 1.89% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$334,165.00 | 0.52% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$321,763.61 | 0.5% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 113 | \$27,356,312.95 | 42.6% | 1 | \$371,323.4 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$520,000.00 | 0.81% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 5 | \$1,220,200.00 | 1.9% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$265,714.28 | 0.41% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$315,360.99 | 0.49% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$109,173.38 | 0.17% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$219,220.00 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$249,754.04 | 0.39% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 4 | \$785,486.68 | 1.22% | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$689,200.00 | 1.07% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$257,373.33 | 0.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$90,157.99 | 0.14% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | WELLS FARGO BANK, N.A | 1 | \$94,590.87 | 0.15% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE LLC | 1 | \$269,842.60 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$411,000.00 | 0.67% | 0 | \$0.00 |
| Total | | 262 | \$64,212,664.10 | 100% | 1 | \$371,323.41 |
| 31418CXD1 | DITECH FINANCIAL LLC | 1 | \$50,800.00 | 3.22% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$131,800.00 | 8.35% | 0 | \$0.00 |
| | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 1 | \$213,759.09 | 13.54% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 5 | \$1,181,831.63 | 74.89% | 0 | \$0.00 |
| Total | | 8 | \$1,578,190.72 | 100% | 0 | \$0.00 |
| 31418CXE9 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$679,000.00 | 3.32% | 0 | \$0.00 |
| | BANKERS XPRESS LLC | 1 | \$472,000.00 | 2.31% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$4,206,931.00 | 20.59% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$677,000.00 | 3.31% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$555,000.00 | 2.72% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 6 | \$4,443,270.04 | 21.74% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 17 | \$9,401,849.00 | 46.01% | 0 | \$0.00 |
| Total | | 34 | \$20,435,050.04 | 100% | 0 | \$0.00 |
| 31418CXF6 | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | 1 | \$271,920.00 | 0.14% | 0 | \$0.00 |
| | ADVANCED MORTGAGE SERVICES INC | 1 | \$387,600.00 | 0.2% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$310,274.00 | 0.16% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$509,250.00 | 0.27% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$522,750.00 | 0.27% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$216,750.00 | 0.11% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$224,437.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 2 | \$678,510.00 | 0.36% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$306,634.07 | 0.16% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 4 | \$1,290,996.09 | 0.68% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$660,996.86 | 0.35% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$453,959.60 | 0.24% | 0 | \$0.00 |

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

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

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|--|---|----------------|-------|---|--------|
| EUSTIS MORTGAGE CORP | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 |
| EXTRACO BANKS, N.A., DBA EXTRACO MORTGAGE | 1 | \$209,690.62 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$355,529.76 | 0.19% | 0 | \$0.00 |
| FCB BANK | 1 | \$305,039.87 | 0.16% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY | 4 | \$1,026,960.35 | 0.54% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$399,909.98 | 0.21% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$359,034.07 | 0.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$390,219.15 | 0.2% | 0 | \$0.00 |
| FIRST BANK | 7 | \$2,898,215.06 | 1.52% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$217,282.32 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$343,708.22 | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$234,291.01 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA | 2 | \$772,801.59 | 0.4% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$471,105.57 | 0.25% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$284,657.44 | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$140,341.30 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$367,687.32 | 0.19% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$279,578.28 | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$199,692.07 | 0.1% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,030,939.63 | 0.54% | 0 | \$0.00 |
| FIST SECURITY BANK | 1 | \$194,699.76 | 0.1% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP | 1 | \$265,905.00 | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$164,125.91 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$2,485,995.34 | 1.3% | 0 | \$0.00 |
| GLENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$378,750.00 | 0.2% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY | 1 | \$229,124.17 | 0.12% | 0 | \$0.00 |

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

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|--|---|---|----------------|-------|---|--------|
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$470,700.00 | 0.25% | 0 | \$0.00 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL | 1 | \$212,968.70 | 0.11% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,381.78 | 0.14% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 4 | \$1,121,861.39 | 0.59% | 0 | \$0.00 |
| | M&T BANK | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$767,631.26 | 0.4% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$384,000.00 | 0.2% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$400,000.00 | 0.21% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK A CORPORATION | 1 | \$264,000.00 | 0.14% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 2 | \$704,626.95 | 0.37% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$379,000.00 | 0.2% | 0 | \$0.00 |
| | METRO BANK | 1 | \$258,500.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$568,155.45 | 0.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$451,517.31 | 0.24% | 0 | \$0.00 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$274,158.42 | 0.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$153,757.64 | 0.08% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC | 1 | \$260,440.10 | 0.14% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$204,395.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$1,055,215.00 | 0.55% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$204,685.32 | 0.11% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$215,669.88 | 0.11% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 3 | \$932,407.74 | 0.49% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$239,307.25 | 0.13% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO | 1 | \$216,929.95 | 0.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$449,440.21 | 0.24% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 1 | \$376,000.00 | 0.2% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION | 1 | \$366,191.85 | 0.19% | 0 | \$0.00 |
| | NETWORK FUNDING L P | 2 | \$566,782.19 | 0.3% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$356,774.81 | 0.19% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$187,256.88 | 0.1% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| 3138LNE72 | | HUNT MORTGAGE CAPITAL, LLC | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNE98 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$11,160,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$11,160,000.00 | 100% | 0 | \$0.00 |
| 3138LNEB3 | | BERKELEY POINT CAPITAL LLC | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,365,000.00 | 100% | 0 | \$0.00 |
| 3138LNEC1 | | REGIONS BANK | 1 | \$55,890,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$55,890,000.00 | 100% | 0 | \$0.00 |
| 3138LNED9 | | JONES LANG LASALLE MULTIFAMILY, LLC | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 |
| 3138LNEE7 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,236,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,236,000.00 | 100% | 0 | \$0.00 |
| 3138LNEH0 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$14,350,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,350,000.00 | 100% | 0 | \$0.00 |
| 3138LNEJ6 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$8,250,000.00 | 100% | 0 | \$0.00 |
| 3138LNEK3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$6,370,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$6,370,000.00 | 100% | 0 | \$0.00 |
| 3138LNEL1 | | BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$2,120,000.00 | 100% | 0 | \$0.00 |
| 3138LNEM9 | | KEYBANK NATIONAL ASSOCIATION | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$4,150,000.00 | 100% | 0 | \$0.00 |
| 3138LNEN7 | | NORTHMARQ CAPITAL FINANCE, L.L.C | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 |
| 3138LNEP2 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$12,560,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$12,560,000.00 | 100% | 0 | \$0.00 |
| 3138LNEQ0 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 |

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| 3138LNER8 | RED MORTGAGE CAPITAL, LLC | 1 | \$1,683,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,683,000.00 | 100% | 0 | \$0.00 |
| 3138LNES6 | GREYSTONE SERVICING CORPORATION INC | 1 | \$780,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$780,000.00 | 100% | 0 | \$0.00 |
| 3138LNEU1 | GREYSTONE SERVICING CORPORATION INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$800,000.00 | 100% | 0 | \$0.00 |
| 3138LNEV9 | DOUGHERTY MORTGAGE, LLC | 1 | \$1,630,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,630,000.00 | 100% | 0 | \$0.00 |
| 3138LNEW7 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,207,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,207,000.00 | 100% | 0 | \$0.00 |
| 3138LNEY3 | HUNT MORTGAGE CAPITAL, LLC | 1 | \$12,446,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,446,000.00 | 100% | 0 | \$0.00 |
| 3138LNEZ0 | WELLS FARGO BANK, N.A | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,425,000.00 | 100% | 0 | \$0.00 |
| 3138LNF30 | WELLS FARGO BANK, N.A | 1 | \$6,021,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$6,021,000.00 | 100% | 0 | \$0.00 |
| 3138LNF48 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 |
| 3138LNF55 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 |
| 3138LNF63 | WALKER & DUNLOP, LLC | 1 | \$24,525,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$24,525,000.00 | 100% | 0 | \$0.00 |
| 3138LNF71 | GREYSTONE SERVICING CORPORATION INC | 1 | \$12,876,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$12,876,000.00 | 100% | 0 | \$0.00 |
| 3138LNF97 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$22,337,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$22,337,000.00 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138LNFA4 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$19,489,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$19,489,000.00 | 100% | 0 | \$0.00 |
| 3138LNFB2 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,711,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,711,000.00 | 100% | 0 | \$0.00 |
| 3138LNFC0 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$32,386,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$32,386,000.00 | 100% | 0 | \$0.00 |
| 3138LNFD8 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$50,924,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$50,924,000.00 | 100% | 0 | \$0.00 |
| 3138LNFE6 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$37,557,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$37,557,000.00 | 100% | 0 | \$0.00 |
| 3138LNFF3 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$3,942,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$3,942,000.00 | 100% | 0 | \$0.00 |
| 3138LNFG1 | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 |
| 3138LNFH9 | HOMESTREET CAPITAL CORPORATION | 1 | \$2,628,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$2,628,000.00 | 100% | 0 | \$0.00 |
| 3138LNFK2 | M & T REALTY CAPITAL CORPORATION | 1 | \$26,683,900.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$26,683,900.00 | 100% | 0 | \$0.00 |
| 3138LNFL0 | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,763,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$8,763,000.00 | 100% | 0 | \$0.00 |
| 3138LNFN6 | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$13,928,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$13,928,000.00 | 100% | 0 | \$0.00 |
| 3138LNFP1 | RED MORTGAGE CAPITAL, LLC | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 |
| 3138LNFQ9 | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNF7 | HOMESTREET CAPITAL CORPORATION | 1 | \$4,074,100.00 | 100% | 0 | \$0.00 |

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

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

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

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

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

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

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138LNLG4 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNLM1 | | ARBOR COMMERCIAL FUNDING I, LLC | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 |
| 3138LNLNP4 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 |
| 3138LNLQ2 | | WALKER & DUNLOP, LLC | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$14,300,000.00 | 100% | 0 | \$0.00 |
| 3138LNLRO | | WALKER & DUNLOP, LLC | 1 | \$7,915,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$7,915,000.00 | 100% | 0 | \$0.00 |
| 3138LNLS8 | | WALKER & DUNLOP, LLC | 1 | \$35,360,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$35,360,000.00 | 100% | 0 | \$0.00 |
| 3138LNPM7 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$26,097,000.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$26,097,000.00 | 100% | 0 | \$0.00 |
| 3138XKHL1 | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$117,600.00 | 6.69% | 0 | \$0.00 |
| | | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$530,568.00 | 30.2% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,108,600.00 | 63.11% | 0 | \$0.00 |
| Total | | | 7 | \$1,756,768.00 | 100% | 0 | \$0.00 |
| 3138XKHM9 | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$449,380.02 | 10.19% | 0 | \$0.00 |
| | | BRAND MORTGAGE GROUP LLC | 1 | \$450,000.00 | 10.2% | 0 | \$0.00 |
| | | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$338,543.26 | 7.68% | 0 | \$0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$252,500.00 | 5.73% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE INC A CORPORATION | 2 | \$704,080.00 | 15.97% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,237,284.66 | 28.06% | 0 | \$0.00 |
| | | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$247,500.00 | 5.61% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$393,125.00 | 8.91% | 0 | \$0.00 |
| | | THE MORTGAGE FIRM, INC | 1 | \$337,500.00 | 7.65% | 0 | \$0.00 |
| Total | | | 14 | \$4,409,912.94 | 100% | 0 | \$0.00 |
| 3138XKHN7 | | ACADEMY MORTGAGE CORPORATION | 2 | \$592,600.00 | 5.03% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 18 | \$3,386,842.33 | 1.54% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$194,776.33 | 0.09% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,735.73 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 2 | \$373,465.70 | 0.17% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,798.30 | 0.08% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,511.20 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 3 | \$563,464.35 | 0.26% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$563,699.80 | 0.26% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$193,573.84 | 0.09% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$183,124.56 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE | 1 | \$182,190.78 | 0.08% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$539,316.17 | 0.25% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$197,357.03 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$354,840.67 | 0.16% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,290,723.82 | 0.59% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$561,856.21 | 0.26% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 10 | \$1,828,240.92 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 4 | \$733,468.17 | 0.33% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$195,940.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 3 | \$581,178.81 | 0.26% | 0 | \$0.00 |
| | | 1 | \$189,782.06 | 0.09% | 0 | \$0.00 |

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

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| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | | | | | |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$365,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 5 | \$964,207.18 | 0.44% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$195,753.40 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$177,776.05 | 0.08% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$179,783.72 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$183,918.32 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$190,575.99 | 0.09% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$192,413.64 | 0.09% | 0 | \$0.00 |
| FIRSTWESTERN TRUST BANK, A COLORADO CORPORATION | 1 | \$176,277.94 | 0.08% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$199,565.43 | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$193,471.28 | 0.09% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$194,976.10 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$544,855.45 | 0.25% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 3 | \$584,489.35 | 0.27% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,770.59 | 0.09% | 0 | \$0.00 |
| | 5 | \$915,672.35 | 0.42% | 0 | \$0.00 |

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| | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | | | | |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,910.00 | 0.09% | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$364,170.00 | 0.17% | \$0.00 |
| | GENEVA FINANCIAL, LLC, DBA ALL IN ONE MORTGAGE LENDERS, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 0.09% | \$0.00 |
| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$192,982.00 | 0.09% | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$388,672.96 | 0.18% | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$187,269.45 | 0.09% | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 0.08% | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$199,754.08 | 0.09% | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 2 | \$396,433.86 | 0.18% | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,798.12 | 0.08% | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$175,289.13 | 0.08% | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$184,767.24 | 0.08% | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,754.08 | 0.09% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$185,022.22 | 0.08% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$370,284.24 | 0.17% | \$0.00 |
| | GOLDWATER BANK, N.A | 1 | \$182,270.39 | 0.08% | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$380,237.95 | 0.17% | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION | 1 | \$185,000.00 | 0.08% | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$184,500.00 | 0.08% | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$369,458.00 | 0.17% | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$550,815.53 | 0.25% | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$560,040.77 | 0.26% | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$374,559.77 | 0.17% | \$0.00 |
| | | 6 | \$1,146,005.72 | 0.52% | \$0.00 |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$561,924.74 | 0.26% | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$182,322.22 | 0.08% | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$197,600.00 | 0.09% | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 1 | \$194,781.50 | 0.09% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,535,170.37 | 0.7% | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$185,000.00 | 0.08% | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$176,400.00 | 0.08% | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$187,863.34 | 0.09% | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 5 | \$943,225.48 | 0.43% | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 4 | \$767,582.66 | 0.35% | \$0.00 |
| | HERITAGE BANK | 1 | \$181,000.00 | 0.08% | \$0.00 |
| | HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$198,750.00 | 0.09% | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.09% | \$0.00 |
| | HOME APPROVALS DIRECT, INC DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 0.09% | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$197,756.55 | 0.09% | \$0.00 |
| | HOME STATE BANK, N.A., A CORPORATION | 1 | \$177,781.13 | 0.08% | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$192,014.01 | 0.09% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$200,000.00 | 0.09% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 4 | \$767,502.04 | 0.35% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$590,328.34 | 0.27% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$197,750.89 | 0.09% | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$176,787.33 | 0.08% | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$187,873.99 | 0.09% | \$0.00 |

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|--|---|---|----------------|-------|---|
| | LIABILITY COMPANY | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$194,504.98 | 0.09% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 4 | \$763,424.43 | 0.35% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$360,794.66 | 0.16% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$179,778.68 | 0.08% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$373,984.57 | 0.17% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$386,754.41 | 0.18% | 0 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$180,137.92 | 0.08% | 0 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$199,249.00 | 0.09% | 0 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$179,773.53 | 0.08% | 0 |
| | HOWARD BANK A MARYLAND CORPORATION | 2 | \$385,541.19 | 0.18% | 0 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$361,559.99 | 0.16% | 0 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$184,927.33 | 0.08% | 0 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$199,759.69 | 0.09% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$190,964.90 | 0.09% | 0 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 2 | \$363,652.10 | 0.17% | 0 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$389,748.38 | 0.18% | 0 |
| | INDEPENDENT BANK | 1 | \$184,772.52 | 0.08% | 0 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$190,181.60 | 0.09% | 0 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$179,773.53 | 0.08% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 5 | \$951,497.04 | 0.43% | 0 |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 2 | \$377,645.96 | 0.17% | 0 |
| | J.G. WENTWORTH HOME LENDING, LLC | 7 | \$1,316,261.03 | 0.6% | 0 |
| | JG WENTWORTH HOME LENDING, LLC | 4 | \$724,341.49 | 0.33% | 0 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$546,350.00 | 0.25% | 0 |
| | | 2 | \$378,949.08 | 0.17% | 0 |

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

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|--|--|---|----------------|-------|---|
| | LIABILITY COMPANY | | | | |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,274.71 | 0.09% | 0 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$195,753.40 | 0.09% | 0 |
| | MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | \$553,388.25 | 0.25% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$189,766.38 | 0.09% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 4 | \$743,705.96 | 0.34% | 0 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$578,408.64 | 0.26% | 0 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$192,438.23 | 0.09% | 0 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$177,337.68 | 0.08% | 0 |
| | MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$177,431.56 | 0.08% | 0 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$379,109.08 | 0.17% | 0 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$199,754.08 | 0.09% | 0 |
| | MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$192,284.30 | 0.09% | 0 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,568.98 | 0.08% | 0 |
| | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE | 1 | \$195,256.47 | 0.09% | 0 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 3 | \$574,814.17 | 0.26% | 0 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$359,956.71 | 0.16% | 0 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$189,760.95 | 0.09% | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$199,748.38 | 0.09% | 0 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$178,000.00 | 0.08% | 0 |
| | MILEND, INC. A GEORGIA CORPORATION | 1 | \$179,773.53 | 0.08% | 0 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$376,545.36 | 0.17% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$179,450.00 | 0.08% | 0 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA | 8 | \$1,489,164.90 | 0.68% | 0 |

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

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

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|--|---|----------------|-------|---|--------|
| SAVINGS BANK | | | | | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$387,969.44 | 0.18% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$189,787.09 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 6 | \$1,138,365.63 | 0.52% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION | 1 | \$199,775.89 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY | 2 | \$388,113.82 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 8 | \$1,556,478.76 | 0.71% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 5 | \$950,911.10 | 0.43% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$185,765.99 | 0.08% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$185,032.51 | 0.08% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$184,267.87 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$194,730.27 | 0.09% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$367,327.27 | 0.17% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$180,592.62 | 0.08% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$196,852.01 | 0.09% | 0 | \$0.00 |
| POWER EXPRESS A NEW YORK CORPORATION | 1 | \$183,384.44 | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 6 | \$1,118,827.84 | 0.51% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$723,698.35 | 0.33% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$179,621.00 | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$196,957.52 | 0.09% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION | 1 | \$185,771.30 | 0.08% | 0 | \$0.00 |
| PRINCIPAL MORTGAGE GROUP LLC A CORPORATION | 1 | \$191,758.44 | 0.09% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$177,781.13 | 0.08% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$182,036.03 | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$179,793.53 | 0.08% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 2 | \$377,068.38 | 0.17% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE, LLC | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$191,090.00 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$178,884.66 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$198,850.00 | 0.09% | 0 | \$0.00 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$175,793.37 | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$194,467.02 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION | 1 | \$194,750.00 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$178,375.30 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,524,696.56 | 0.69% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$199,754.08 | 0.09% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION | 1 | \$194,880.09 | 0.09% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CO., LLC., A LIMITED LIABILITY CORPORATION | 1 | \$178,280.52 | 0.08% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$189,776.93 | 0.09% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$199,748.38 | 0.09% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$178,200.00 | 0.08% | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$407,606.93 | 0.16% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$403,872.00 | 0.16% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$226,393.33 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$214,393.08 | 0.08% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$203,372.27 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED AN OHION CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$328,605.59 | 0.13% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC A CORPORATION | 2 | \$690,440.79 | 0.27% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORP DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO I | 1 | \$452,461.58 | 0.17% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 1 | \$271,611.20 | 0.1% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 3 | \$1,078,108.42 | 0.42% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 2 | \$758,495.76 | 0.29% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 2 | \$842,910.66 | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED, AN OHO CORPORATION | 1 | \$423,488.95 | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB | 1 | \$239,661.84 | 0.09% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$267,613.86 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK N.A | 1 | \$209,200.00 | 0.08% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | \$440,877.93 | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$339,520.94 | 0.13% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 3 | \$827,014.50 | 0.32% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$237,913.31 | 0.09% | 0 | \$0.00 |

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| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 2 | \$772,638.94 | 0.3% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$308,055.50 | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$651,559.87 | 0.25% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$264,609.60 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$722,551.91 | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$611,738.94 | 0.24% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION | 2 | \$519,717.30 | 0.2% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,760,454.16 | 0.68% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA | 1 | \$318,151.09 | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD, A CORPORATION | 1 | \$224,775.67 | 0.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$1,012,504.70 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$239,661.84 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$703,469.28 | 0.27% | 0 | \$0.00 |
| GOLD COAST BANK, AN ILLINOIS CHARTERED BANK | 1 | \$363,487.12 | 0.14% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$608,479.80 | 0.23% | 0 | \$0.00 |
| GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,224,645.07 | 0.47% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$874,118.51 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,295,243.44 | 0.5% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$389,412.60 | 0.15% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 2 | \$477,432.42 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$508,056.77 | 0.2% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$284,195.49 | 0.11% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$223,684.38 | 0.09% | 0 | \$0.00 |
| | 1 | \$453,100.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|
| | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | | | | |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$658,218.70 | 0.25% | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$452,432.50 | 0.17% | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$319,342.35 | 0.12% | \$0.00 |
| | HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,214.67 | 0.08% | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$226,705.12 | 0.09% | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$664,054.28 | 0.26% | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROPU | 1 | \$407,886.43 | 0.16% | \$0.00 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$239,661.84 | 0.09% | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$279,855.13 | 0.11% | \$0.00 |
| | HOWARD BANK A MARLYAND CORPORATION | 1 | \$217,942.48 | 0.08% | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 11 | \$3,282,877.27 | 1.27% | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 4 | \$1,243,761.24 | 0.48% | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 3 | \$980,521.31 | 0.38% | \$0.00 |
| | IBERIABANK DBA IBERIABANK A LOUISIANA STATE CHARTERED BANK | 1 | \$271,880.34 | 0.1% | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$358,682.45 | 0.14% | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 4 | \$1,496,330.61 | 0.58% | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$452,461.58 | 0.17% | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$452,461.58 | 0.17% | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$314,659.68 | 0.12% | \$0.00 |
| | | 2 | \$736,954.22 | 0.28% | \$0.00 |

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|--|---|---|----------------|-------|--------|
| | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | \$362,488.53 | 0.14% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$1,183,383.63 | 0.46% | \$0.00 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$232,500.00 | 0.09% | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$573,680.98 | 0.22% | \$0.00 |
| | JMAC LENDING, INC | 4 | \$1,140,712.04 | 0.44% | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$246,922.59 | 0.1% | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$402,790.77 | 0.16% | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$333,600.00 | 0.13% | \$0.00 |
| | KS BANK, INC., A CORPORATION | 1 | \$244,292.81 | 0.09% | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$283,599.84 | 0.11% | \$0.00 |
| | LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 3 | \$1,047,920.87 | 0.4% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$236,492.65 | 0.09% | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$376,886.21 | 0.15% | \$0.00 |
| | LEGACY TEXAS BANK A CORPORATION | 1 | \$439,555.69 | 0.17% | \$0.00 |
| | LEGACY TEXAS BANK, A CORPORATION | 1 | \$293,428.17 | 0.11% | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$248,331.13 | 0.1% | \$0.00 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$404,000.00 | 0.16% | \$0.00 |
| | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$348,000.00 | 0.13% | \$0.00 |
| | M AND T BANK, A CORPORATION | 2 | \$790,545.51 | 0.31% | \$0.00 |
| | M I FINANCIAL, LLC | 3 | \$794,912.19 | 0.31% | \$0.00 |
| | M/I FINANCIAL, LLC | 8 | \$2,534,636.26 | 0.98% | \$0.00 |
| | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$204,691.23 | 0.08% | \$0.00 |
| | MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$569,196.88 | 0.22% | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$422,984.18 | 0.16% | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$300,111.43 | 0.12% | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$424,401.17 | 0.16% | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$260,000.00 | 0.1% | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$393,750.00 | 0.15% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$297,979.56 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$277,109.00 | 0.11% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$731,543.48 | 0.28% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,129,427.66 | 0.44% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION | 1 | \$319,549.12 | 0.12% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$451,820.96 | 0.17% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$714,011.68 | 0.28% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$202,124.80 | 0.08% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$590,674.93 | 0.23% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$412,010.09 | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$349,506.86 | 0.13% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$452,461.58 | 0.17% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$399,436.40 | 0.15% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$359,492.76 | 0.14% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$378,465.99 | 0.15% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$250,821.09 | 0.1% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$884,224.15 | 0.34% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 1 | \$319,549.12 | 0.12% | 0 | \$0.00 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$447,325.24 | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$417,583.91 | 0.16% | 0 | \$0.00 |
| NJ LENDERS CORPORATION | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| NOIC, INC. DBA ONWNIUM, A CORPORATION | 1 | \$229,668.61 | 0.09% | 0 | \$0.00 |
| NOIC, INC. DBA OWNUIUM A CORPORATION | 1 | \$226,800.00 | 0.09% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,529,401.35 | 0.59% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$262,700.00 | 0.1% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D | 1 | \$410,270.86 | 0.16% | 0 | \$0.00 |

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

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| PATRIOT BANK, A BANKING CORPORATION | 2 | \$728,971.44 | 0.28% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$273,550.00 | 0.11% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA | 1 | \$266,196.45 | 0.1% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$379,383.96 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$542,925.22 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$704,267.66 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 4 | \$1,081,454.54 | 0.42% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$393,137.09 | 0.15% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$591,184.38 | 0.23% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$217,270.74 | 0.08% | 0 | \$0.00 |
| PRESIDENTIAL BANK FSB | 1 | \$295,582.94 | 0.11% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$3,609,943.94 | 1.39% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$343,028.93 | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$208,505.80 | 0.08% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 2 | \$1,066,697.74 | 0.41% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 4 | \$1,439,044.44 | 0.56% | 0 | \$0.00 |
| RENASANT BANK, A FEDERAL BANK | 1 | \$339,040.23 | 0.13% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$745,195.47 | 0.29% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$207,301.00 | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$415,413.86 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$667,736.37 | 0.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 6 | \$2,181,024.06 | 0.84% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$221,861.42 | 0.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$394,917.35 | 0.15% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$264,626.62 | 0.1% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$270,809.25 | 0.1% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$179,740.19 | 0.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$292,920.86 | 0.11% | 0 | \$0.00 |

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| SERVISFIRST BANK A BANKING CORPORATION | 1 | \$299,558.04 | 0.12% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BANKING CORPORATION | 1 | \$305,568.85 | 0.12% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION | 1 | \$310,102.31 | 0.12% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$499,295.50 | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$385,200.00 | 0.15% | 0 | \$0.00 |
| SHELTER HOME MORTGAGE LLC | 1 | \$382,460.35 | 0.15% | 0 | \$0.00 |
| SIMMONS BANK | 2 | \$580,930.32 | 0.22% | 0 | \$0.00 |
| SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION | 1 | \$329,068.47 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$518,297.35 | 0.2% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$369,278.96 | 0.14% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$269,619.58 | 0.1% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$271,608.10 | 0.1% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$353,501.22 | 0.14% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$239,211.96 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 2 | \$519,258.88 | 0.2% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$238,064.10 | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$266,447.04 | 0.1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$452,447.16 | 0.17% | 0 | \$0.00 |
| T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$452,447.16 | 0.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$375,981.00 | 0.15% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 10 | \$3,657,924.21 | 1.41% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 6 | \$2,135,755.35 | 0.82% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY. A CORPORATION | 1 | \$407,957.38 | 0.16% | 0 | \$0.00 |
| TEXAS NATIONAL BANK OF JACKSONVILLE | 1 | \$270,424.52 | 0.1% | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|
| | TEXAS REGIONAL BANK | 1 | \$282,906.04 | 0.11% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$289,491.53 | 0.11% | 0 | \$0.00 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$276,854.36 | 0.11% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$309,786.78 | 0.12% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$405,078.44 | 0.16% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$355,952.35 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$591,906.03 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 12 | \$3,788,432.77 | 1.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY, LP | 1 | \$317,801.58 | 0.12% | 0 | \$0.00 |
| | TRINITY BANK | 1 | \$291,636.79 | 0.11% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$422,526.33 | 0.16% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$345,751.01 | 0.13% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$538,257.40 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$289,750.00 | 0.11% | 0 | \$0.00 |
| | US WIDE FINANCIAL LLC AL MISSOURI LIMITED LIABILITY COMPANY | 1 | \$302,000.00 | 0.12% | 0 | \$0.00 |
| | US WIDE FINANCIAL, LLC., A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$389,949.78 | 0.15% | 0 | \$0.00 |
| | VISIONBANK, A CORPORATION | 1 | \$298,349.96 | 0.12% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$233,670.30 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$274,603.78 | 0.11% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 3 | \$747,761.57 | 0.29% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP | 1 | \$431,297.68 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 151 | \$48,737,775.65 | 18.82% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$351,504.03 | 0.14% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 |
| | | 1 | \$336,015.17 | 0.13% | 0 | \$0.00 |

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

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|---|----|----------------|--------|---|--------|
| GREATWALL INC | 1 | \$149,576.58 | 1.48% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$111,022.00 | 1.1% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 1.38% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$144,691.23 | 1.43% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 4 | \$514,420.24 | 5.08% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$139,802.74 | 1.38% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$132,229.75 | 1.3% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$144,830.73 | 1.43% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$149,557.31 | 1.48% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$120,000.00 | 1.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$122,000.00 | 1.2% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$138,291.39 | 1.36% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$149,783.88 | 1.48% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$149,484.31 | 1.47% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$139,802.74 | 1.38% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$150,000.00 | 1.48% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,989.03 | 1.41% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$124,815.85 | 1.23% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$300,000.00 | 2.96% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY. A CORPORATION | 1 | \$124,819.90 | 1.23% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$127,815.58 | 1.26% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 2 | \$238,708.16 | 2.36% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 1 | \$117,733.88 | 1.16% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$126,221.90 | 1.25% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 22 | \$2,977,914.29 | 29.38% | 0 | \$0.00 |
| WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$146,000.00 | 1.44% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$143,593.50 | 1.42% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 1 | \$124,819.57 | 1.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$122,826.69 | 1.2% | 0 | \$0.00 |
| Total | | 76 | \$10,135,348.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4B60 | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 1 | \$99,871.28 | 0.33% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 8 | \$792,651.19 | 2.58% | 0 | \$0.00 |
| | AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION | 1 | \$105,364.19 | 0.34% | 0 | \$0.00 |
| | ACCESS BANK, A STATE CHARTERED BANK | 1 | \$107,608.11 | 0.35% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$184,832.68 | 0.6% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$398,297.36 | 1.3% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$100,167.92 | 0.33% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$104,262.52 | 0.34% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$108,753.31 | 0.35% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION | 1 | \$103,500.00 | 0.34% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$109,851.83 | 0.36% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$96,400.00 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$102,756.25 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$199,068.43 | 0.65% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$109,250.00 | 0.36% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$317,861.73 | 1.03% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$106,562.65 | 0.35% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$106,063.29 | 0.35% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$100,867.00 | 0.33% | 0 | \$0.00 |

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| | BRAND MORTGAGE GROUP, LLC | 1 | \$101,169.61 | 0.33% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$107,943.92 | 0.35% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 3 | \$283,277.20 | 0.92% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$101,369.35 | 0.33% | 0 | \$0.00 |
| | CENTERSTATE BANK, NA., A NATIONAL ASSOCIATION | 1 | \$85,666.34 | 0.28% | 0 | \$0.00 |
| | CENTERSTATE BANK, NATIONAL ASSOCIATION | 2 | \$202,735.93 | 0.66% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$99,871.28 | 0.33% | 0 | \$0.00 |
| | COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 1 | \$99,868.31 | 0.33% | 0 | \$0.00 |
| | CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$95,371.36 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$91,394.90 | 0.3% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$102,867.42 | 0.33% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 4 | \$415,808.17 | 1.35% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$85,087.80 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$187,244.09 | 0.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$104,583.63 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$107,840.00 | 0.35% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$96,372.93 | 0.31% | 0 | \$0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$99,615.63 | 0.32% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$87,881.46 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 2 | \$202,684.61 | 0.66% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$100,800.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$101,700.00 | 0.33% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$106,659.36 | 0.35% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 1 | \$99,750.00 | 0.32% | 0 | \$0.00 |
| | | 2 | \$189,000.00 | 0.62% | 0 | \$0.00 |

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| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | | | | | |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$105,315.00 | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$99,868.07 | 0.33% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$206,262.23 | 0.67% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 4 | \$397,946.38 | 1.3% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$93,000.00 | 0.3% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$110,000.00 | 0.36% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$95,000.00 | 0.31% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$99,868.31 | 0.33% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$88,840.31 | 0.29% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$104,265.62 | 0.34% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$87,120.85 | 0.28% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$103,859.91 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$206,539.63 | 0.67% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$100,564.36 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$99,778.43 | 0.32% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$214,659.95 | 0.7% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$94,496.91 | 0.31% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$92,680.55 | 0.3% | 0 | \$0.00 |
| HERITAGE BANK | 2 | \$195,871.28 | 0.64% | 0 | \$0.00 |
| HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$99,920.00 | 0.33% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$95,377.07 | 0.31% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED | 1 | \$91,875.00 | 0.3% | 0 | \$0.00 |

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| | LIABILITY COMPANY | | | | |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$106,559.50 | 0.35% | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$98,123.00 | 0.32% | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$92,495.21 | 0.3% | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$92,577.93 | 0.3% | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$89,884.15 | 0.29% | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 5 | \$484,564.61 | 1.58% | \$0.00 |
| | HOWARD HOME MORTGAGE SERVICES | 1 | \$106,400.00 | 0.35% | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$96,669.11 | 0.31% | \$0.00 |
| | INDEPENDENT BANK | 1 | \$97,870.95 | 0.32% | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$99,862.23 | 0.33% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$89,500.00 | 0.29% | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$91,931.77 | 0.3% | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$191,873.85 | 0.62% | \$0.00 |
| | KCB BANK A CORPORATION | 1 | \$94,877.72 | 0.31% | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.35% | \$0.00 |
| | LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 1 | \$107,764.64 | 0.35% | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$92,000.00 | 0.3% | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$109,400.00 | 0.36% | \$0.00 |
| | M+T BANK A CORPORATION | 1 | \$94,877.71 | 0.31% | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$90,683.12 | 0.3% | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$96,200.00 | 0.31% | \$0.00 |
| | MIDWEST BANKCENTRE A CORPORATION | 1 | \$109,854.62 | 0.36% | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$94,500.00 | 0.31% | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$101,469.21 | 0.33% | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$102,816.43 | 0.33% | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$85,500.00 | 0.28% | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, | 1 | \$95,124.57 | 0.31% | \$0.00 |

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

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | CENTER INC | | | | | |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$92,150.00 | 0.3% | 0 | \$0.00 |
| | WESTERN SECURITY BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$85,487.28 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$104,710.15 | 0.34% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 2 | \$196,784.12 | 0.64% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$100,000.00 | 0.33% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$99,865.29 | 0.33% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$97,873.85 | 0.21% | 0 | \$0.00 |
| Total | | 312 | \$30,711,758.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4B78 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$80,000.00 | 0.48% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$156,720.00 | 0.95% | 0 | \$0.00 |
| | ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$55,937.25 | 0.34% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$59,219.56 | 0.36% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$68,920.86 | 0.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$74,690.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$80,417.92 | 0.49% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION | 1 | \$41,951.82 | 0.25% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$34,882.67 | 0.21% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$62,938.77 | 0.38% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$51,200.00 | 0.31% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$63,613.37 | 0.39% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$74,917.91 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY | 1 | \$68,648.25 | 0.42% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|---|--------------|-------|---|--------|
| BANK OF ENGLAND A CORPORATION | 1 | \$60,375.00 | 0.37% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$47,949.89 | 0.29% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 1 | \$58,522.00 | 0.35% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$46,348.00 | 0.28% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES INC | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$55,144.94 | 0.33% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$68,000.00 | 0.41% | 0 | \$0.00 |
| BUFFALO FEDERAL BANK A BANKING CORPORATION | 1 | \$67,045.91 | 0.41% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$65,625.00 | 0.4% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$75,000.00 | 0.45% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION | 1 | \$44,400.00 | 0.27% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$63,200.00 | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$74,923.54 | 0.45% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$82,398.59 | 0.5% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$38,361.77 | 0.23% | 0 | \$0.00 |
| CORE BANK | 1 | \$63,750.00 | 0.39% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$83,914.36 | 0.51% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$57,856.66 | 0.35% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$67,362.01 | 0.41% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,500.00 | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,934.75 | 0.39% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$82,400.00 | 0.5% | 0 | \$0.00 |
| ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$57,250.00 | 0.35% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$62,334.85 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$106,198.06 | 0.64% | 0 | \$0.00 |
| | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 |

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

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| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$66,675.20 | 0.4% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$57,592.51 | 0.35% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$73,915.12 | 0.45% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 3 | \$189,071.45 | 1.15% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 9 | \$524,151.61 | 3.17% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$44,948.38 | 0.27% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 4 | \$201,681.18 | 1.22% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$195,860.62 | 1.19% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 2 | \$124,726.49 | 0.76% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$47,952.22 | 0.29% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$72,000.00 | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$82,419.81 | 0.5% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$146,205.79 | 0.89% | 0 | \$0.00 |
| MILESTONE HOME LENDING LLC | 1 | \$66,335.67 | 0.4% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$77,600.00 | 0.47% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$59,932.77 | 0.36% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION | 1 | \$83,903.65 | 0.51% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$54,544.33 | 0.33% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$211,986.92 | 1.28% | 0 | \$0.00 |
| NTFN INC | 1 | \$37,460.85 | 0.23% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$59,784.49 | 0.36% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$84,913.33 | 0.51% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$73,415.69 | 0.44% | 0 | \$0.00 |
| | 1 | \$70,726.08 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | PREMIER HOME MORTGAGE, INC A CORPORATION | | | | | |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$48,399.42 | 0.29% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$44,953.01 | 0.27% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$30,994.12 | 0.19% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$59,500.00 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$104,250.00 | 0.63% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$51,692.00 | 0.31% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$42,353.59 | 0.26% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$39,955.18 | 0.24% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$64,326.13 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$62,000.00 | 0.38% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$39,956.21 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.36% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$141,599.63 | 0.86% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGANS CORPORATION | 1 | \$84,500.00 | 0.51% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$67,200.00 | 0.41% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$48,700.30 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$62,331.70 | 0.38% | 0 | \$0.00 |
| | TIDEWATER HOME FUNDING, LLC | 1 | \$83,918.36 | 0.51% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$116,670.74 | 0.71% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$82,411.79 | 0.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$39,900.00 | 0.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 119 | \$7,324,400.25 | 44.36% | 1 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$58,428.37 | 0.35% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$42,351.37 | 0.27% | 0 | \$0.00 |
| Total | | 268 | \$16,509,850.77 | 100% | 1 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3140H4B86 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$172,000.00 | 1.5% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$153,750.00 | 1.34% | 0 | \$0.00 |
| | ACCESS NATIONAL BANK A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$170,400.00 | 1.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$168,573.81 | 1.47% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$169,500.00 | 1.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$172,319.90 | 1.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,765.03 | 1.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$157,343.21 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$156,847.40 | 1.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$324,877.73 | 2.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$159,920.00 | 1.4% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$163,329.30 | 1.43% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$151,841.30 | 1.33% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$160,000.00 | 1.4% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$159,836.87 | 1.4% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$170,400.00 | 1.49% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$339,820.42 | 2.97% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$164,827.73 | 1.44% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$166,076.42 | 1.45% | 0 | \$0.00 |
| | | 1 | \$159,832.95 | 1.4% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | | | | | |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$165,576.95 | 1.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$153,839.21 | 1.34% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$167,824.60 | 1.47% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$169,822.51 | 1.48% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$168,582.01 | 1.47% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$657,851.28 | 5.75% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 1 | \$155,840.95 | 1.36% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$161,830.86 | 1.41% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$155,049.16 | 1.36% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$158,900.00 | 1.39% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC A LIMITED LIABILITY COMPANY | 1 | \$161,085.60 | 1.41% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 1 | \$160,550.00 | 1.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$150,246.66 | 1.31% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$172,000.00 | 1.5% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$162,230.45 | 1.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$4,426,751.51 | 38.7% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$171,820.42 | 1.51% | 0 | \$0.00 |
| Total | | 70 | \$11,439,064.24 | 100% | 0 | \$0.00 |
| 3140H4B94 | 1ST FINANCIAL, INC A CORPORATION | 1 | \$242,014.86 | 0.04% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC. A CORPORATION | 5 | \$1,261,565.43 | 0.21% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$231,345.00 | 0.04% | 0 | \$0.00 |
| | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$228,750.00 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$226,875.00 | 0.04% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$248,121.66 | 0.04% | 0 | \$0.00 |
| | A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.05% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 2 | \$617,275.66 | 0.1% | 0 | \$0.00 |
| | | 1 | \$234,000.00 | 0.04% | 0 | \$0.00 |

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| AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| ABSM A LIMITED LIABILITY COMPANY | 1 | \$600,600.00 | 0.1% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$217,755.72 | 0.04% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 135 | \$40,906,603.91 | 6.89% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$397,921.30 | 0.07% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$243,626.70 | 0.04% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 6 | \$2,203,424.10 | 0.37% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 2 | \$506,968.55 | 0.09% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$311,642.12 | 0.05% | 0 | \$0.00 |
| ADVISE MORTGAGE SERVICES LTD | 1 | \$255,684.41 | 0.04% | 0 | \$0.00 |
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$489,675.58 | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 2 | \$681,591.95 | 0.11% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$659,233.89 | 0.11% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 2 | \$499,748.26 | 0.08% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 5 | \$1,348,975.49 | 0.23% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$262,200.00 | 0.04% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 2 | \$884,568.04 | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$274,337.77 | 0.05% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 4 | \$1,404,611.67 | 0.24% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,268,530.84 | 0.21% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$263,703.04 | 0.04% | 0 | \$0.00 |
| AMERICAN BANK, NA | 1 | \$468,750.00 | 0.08% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$234,740.00 | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$355,601.08 | 0.06% | 0 | \$0.00 |
| | 6 | \$1,694,812.92 | 0.29% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | | | | |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$478,712.97 | 0.08% | 0 |
| | AMERICAN FINANCING CORPORATION | 1 | \$352,000.00 | 0.06% | 0 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 21 | \$5,768,436.06 | 0.97% | 0 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 8 | \$2,107,369.66 | 0.36% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 2 | \$418,954.88 | 0.07% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$234,524.33 | 0.04% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$233,750.00 | 0.04% | 0 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$384,951.00 | 0.06% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$884,570.50 | 0.15% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$313,502.85 | 0.05% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$249,706.49 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 37 | \$12,954,470.85 | 2.18% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 28 | \$9,700,027.08 | 1.63% | 0 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 6 | \$2,102,637.34 | 0.35% | 0 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 19 | \$6,051,789.20 | 1.02% | 0 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 5 | \$1,460,787.00 | 0.25% | 0 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 4 | \$1,133,743.06 | 0.19% | 0 |
| | AMERIFIRST FINANCIAL, INC.,A CORPORATION | 1 | \$291,665.07 | 0.05% | 0 |
| | AMERISAVE MORTGAGE CORPORATION A GEORIGIA CORPORATION | 1 | \$211,756.83 | 0.04% | 0 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$566,750.00 | 0.1% | 0 |
| | ANDERSON BROTHERS BANK, A FEDERAL BANK | 1 | \$222,300.00 | 0.04% | 0 |

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| | ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 2 | \$598,126.60 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE | 1 | \$452,568.04 | 0.08% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 15 | \$4,219,775.10 | 0.71% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$202,640.00 | 0.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 1 | \$263,992.00 | 0.04% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 2 | \$647,400.00 | 0.11% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$510,675.97 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$214,154.08 | 0.04% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$387,533.80 | 0.07% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$232,220.12 | 0.04% | 0 | \$0.00 |
| | BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$314,808.05 | 0.05% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$337,130.58 | 0.06% | 0 | \$0.00 |
| | BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,772.33 | 0.08% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$527,123.47 | 0.09% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$450,907.17 | 0.08% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$432,000.00 | 0.07% | 0 | \$0.00 |
| | BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$380,400.00 | 0.06% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$332,000.00 | 0.06% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$203,200.15 | 0.03% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,151,969.30 | 0.36% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,473,566.69 | 0.25% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$673,432.25 | 0.11% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 4 | \$1,157,104.09 | 0.2% | 0 | \$0.00 |
| | | 1 | \$215,000.00 | 0.04% | 0 | \$0.00 |

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| | BEVERLY HANKS MORTGAGE SERVICES INC | | | | | |
| | BLUELEAF LENDING, LLC | 6 | \$2,205,040.10 | 0.37% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 2 | \$1,189,441.66 | 0.2% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$534,386.33 | 0.09% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$196,800.00 | 0.03% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,500.00 | 0.05% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$561,824.13 | 0.09% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 2 | \$451,448.91 | 0.08% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$242,480.00 | 0.04% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 2 | \$611,332.77 | 0.1% | 0 | \$0.00 |
| | CAPITAL BANK, N.A. A NATIONAL BANK | 1 | \$378,669.47 | 0.06% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$203,776.71 | 0.03% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 3 | \$815,213.20 | 0.14% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 19 | \$5,461,785.53 | 0.92% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$202,034.43 | 0.03% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$606,689.41 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$254,000.00 | 0.04% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,158,273.05 | 0.2% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 3 | \$563,851.11 | 0.1% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 3 | \$882,782.23 | 0.15% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$206,625.00 | 0.03% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$1,005,007.23 | 0.17% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$783,563.53 | 0.13% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.04% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$361,000.00 | 0.06% | 0 | \$0.00 |

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| | CITY LENDING INC. AN S CORPORATION | 1 | \$203,500.00 | 0.03% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 14 | \$3,996,926.68 | 0.67% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 4 | \$1,253,446.77 | 0.21% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUSTMORTGAGE A CORPORATION | 1 | \$213,700.00 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$228,224.24 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$341,598.47 | 0.06% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 3 | \$850,545.01 | 0.14% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,746.41 | 0.04% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 3 | \$666,219.44 | 0.11% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$271,200.00 | 0.05% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$431,900.00 | 0.07% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$319,624.30 | 0.05% | 0 | \$0.00 |
| | CONGRESSIONAL BANK, A CHARTERED BANK | 1 | \$452,568.04 | 0.08% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$243,476.87 | 0.04% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$1,109,800.77 | 0.19% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$243,732.92 | 0.04% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$319,353.27 | 0.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$238,500.00 | 0.04% | 0 | \$0.00 |
| | CRESCOM BANK A STATE CHARTERED BANK | 1 | \$324,800.00 | 0.05% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$1,132,331.03 | 0.19% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 10 | \$2,758,870.73 | 0.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 37 | \$11,112,571.08 | 1.87% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A COIRPORATION | 1 | \$271,688.01 | 0.05% | 0 | \$0.00 |
| | | 18 | \$5,880,532.84 | 0.99% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | |
| | CROSSCOUNTRY MORTGAGE, INCCROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$247,500.00 | 0.04% | 0 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$337,500.00 | 0.06% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$251,805.84 | 0.04% | 0 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 3 | \$936,700.00 | 0.16% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 16 | \$4,515,058.91 | 0.76% | 0 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$410,724.00 | 0.07% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 4 | \$994,557.58 | 0.17% | 0 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$915,480.00 | 0.15% | 0 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 2 | \$732,159.40 | 0.12% | 0 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 3 | \$1,088,829.65 | 0.18% | 0 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$283,578.86 | 0.05% | 0 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 2 | \$554,890.51 | 0.09% | 0 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$277,744.90 | 0.05% | 0 |
| | DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPORATION | 1 | \$300,000.00 | 0.05% | 0 |
| | DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$499,426.48 | 0.08% | 0 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 2 | \$912,964.43 | 0.15% | 0 |
| | E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$201,600.00 | 0.03% | 1 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$767,125.17 | 0.13% | 0 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$267,456.92 | 0.05% | 0 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,581,506.06 | 0.44% | 0 |
| | EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$566,647.09 | 0.1% | 0 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8 | \$2,497,039.18 | 0.42% | 0 |
| | EAGLEBANK, A CORPORATION | 1 | \$516,393.02 | 0.09% | 0 |
| | EAST COAST MORTGAGE LENDERS, INC., A FLORIDA CORPORATION | 1 | \$229,623.25 | 0.04% | 0 |

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| ECOM MORTGAGE, INC. A CORPORATION | 2 | \$711,676.84 | 0.12% | 0 | \$0.00 |
| ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$221,250.00 | 0.04% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 1 | \$311,150.95 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 3 | \$741,799.34 | 0.13% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$303,651.30 | 0.05% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION | 1 | \$351,586.74 | 0.06% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$226,980.00 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$239,731.07 | 0.04% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$254,108.19 | 0.04% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$251,910.00 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$782,867.87 | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$534,883.45 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$572,000.00 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$2,392,510.07 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$294,653.66 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$1,434,954.08 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 12 | \$3,470,215.37 | 0.58% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$255,706.36 | 0.04% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON MORTGAGE | 1 | \$253,508.89 | 0.04% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$678,756.24 | 0.11% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 3 | \$1,022,113.14 | 0.17% | 0 | \$0.00 |

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| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$283,689.15 | 0.05% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$217,550.00 | 0.04% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$275,690.73 | 0.05% | 0 | \$0.00 |
| FANDB ACQUISITION GROUP, LLC | 1 | \$435,975.52 | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 7 | \$1,945,797.85 | 0.33% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$880,306.18 | 0.15% | 0 | \$0.00 |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$218,143.59 | 0.04% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$391,061.30 | 0.07% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$220,241.13 | 0.04% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$287,653.95 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$263,183.40 | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| FIRST BANK | 3 | \$971,662.26 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$248,800.00 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 2 | \$499,000.00 | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 4 | \$1,114,372.33 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$514,236.92 | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$512,350.00 | 0.09% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 2 | \$808,852.41 | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$211,651.11 | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$504,053.64 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, A CORPORATION | 1 | \$350,084.27 | 0.06% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF OHIO INC | 1 | \$415,500.15 | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |

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| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$346,962.56 | 0.06% | 0 | \$0.00 |
| FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$714,217.39 | 0.12% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$452,000.00 | 0.08% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 2 | \$819,297.62 | 0.14% | 0 | \$0.00 |
| FIRST HOPE BANK, N.A | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$255,713.14 | 0.04% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$639,212.57 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$217,250.52 | 0.04% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$268,691.45 | 0.05% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$223,748.99 | 0.04% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$741,148.90 | 0.12% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$224,548.10 | 0.04% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$399,551.78 | 0.07% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$279,663.56 | 0.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$335,600.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$614,858.96 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 7 | \$1,913,867.48 | 0.32% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 3 | \$1,029,789.08 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$300,054.43 | 0.05% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$385,000.00 | 0.06% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$435,511.45 | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$600,000.00 | 0.1% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,253,633.70 | 0.21% | 0 | \$0.00 |

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| | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 0.06% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$262,500.00 | 0.04% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$237,119.22 | 0.04% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$352,000.00 | 0.06% | 0 | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$207,766.93 | 0.04% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$292,172.24 | 0.05% | 0 | \$0.00 |
| | GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$384,800.00 | 0.06% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,097,552.67 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$1,736,198.33 | 0.29% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. D/B/A PROVIDENT LENDING GROUP, A CORPORATION | 1 | \$389,562.99 | 0.07% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | \$400,789.74 | 0.07% | 0 | \$0.00 |
| | GOLDWATER BANK NA | 2 | \$756,044.23 | 0.13% | 0 | \$0.00 |
| | GOOGAIN, INC A CORPORATION | 1 | \$548,355.45 | 0.09% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$270,400.00 | 0.05% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$446,462.91 | 0.08% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$288,300.00 | 0.05% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$516,222.34 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$230,921.69 | 0.04% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$419,806.55 | 0.07% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,011,281.89 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 4 | \$1,204,074.05 | 0.2% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 7 | \$2,128,581.76 | 0.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$3,249,829.39 | 0.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$4,189,111.41 | 0.71% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$222,744.21 | 0.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,272,122.98 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$579,303.10 | 0.1% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$177,650.00 | 0.03% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$413,546.85 | 0.07% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$260,320.00 | 0.04% | 0 | \$0.00 |
| | HIGHLAND HOMELOANS, LLC | 1 | \$439,506.96 | 0.07% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$219,005.00 | 0.04% | 0 | \$0.00 |
| | HIGHTECHLENDING, INC., A CORPORATION | 1 | \$355,601.08 | 0.06% | 0 | \$0.00 |
| | HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS A CALIFORNIA CORPORATION | 2 | \$598,428.67 | 0.1% | 0 | \$0.00 |
| | HOME SAVINGS + TRUST MORTGAGE AN S CORPORATION | 1 | \$254,693.60 | 0.04% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$708,401.92 | 0.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,276,453.34 | 0.22% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$1,039,903.10 | 0.18% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$366,359.27 | 0.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$562,750.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$327,623.77 | 0.06% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 2 | \$689,942.82 | 0.12% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 3 | \$877,846.99 | 0.15% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 2 | \$569,598.54 | 0.1% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$244,000.00 | 0.04% | 0 | \$0.00 |

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| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$433,999.88 | 0.07% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION | 1 | \$260,486.64 | 0.04% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$420,000.00 | 0.07% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$233,948.20 | 0.04% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 2 | \$759,109.72 | 0.13% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$886,180.28 | 0.15% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$357,979.23 | 0.06% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$327,723.66 | 0.06% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 5 | \$1,570,043.13 | 0.26% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$259,701.77 | 0.04% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK | 1 | \$411,200.00 | 0.07% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$1,231,144.33 | 0.21% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$1,029,887.54 | 0.17% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES | 1 | \$209,000.00 | 0.04% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC | 2 | \$479,420.60 | 0.08% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$355,821.94 | 0.06% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$278,751.66 | 0.05% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$899,600.00 | 0.15% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 2 | \$705,752.76 | 0.12% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$590,722.33 | 0.1% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$271,688.01 | 0.05% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$212,761.32 | 0.04% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 2 | \$1,372,614.00 | 0.23% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$764,037.80 | 0.13% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$364,914.00 | 0.06% | 0 | \$0.00 |

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| | JET HOMELOANS LLC | 1 | \$220,319.84 | 0.04% | 0 | \$0.00 |
| | JET HOMELOANS, LLC | 5 | \$1,434,572.29 | 0.24% | 0 | \$0.00 |
| | JET HOMLOANS, LLC | 1 | \$212,737.95 | 0.04% | 0 | \$0.00 |
| | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 2 | \$508,808.37 | 0.09% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$467,200.00 | 0.08% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$900,500.00 | 0.15% | 0 | \$0.00 |
| | JMAC LENDING, INC | 2 | \$635,000.00 | 0.11% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 6 | \$2,039,418.77 | 0.34% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$211,762.44 | 0.04% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$204,000.00 | 0.03% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$317,600.00 | 0.05% | 0 | \$0.00 |
| | KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION | 4 | \$1,769,277.48 | 0.3% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 |
| | LADERA LENDING, INC., A CALIFORNIA CORPORATION | 1 | \$211,213.06 | 0.04% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$209,759.12 | 0.04% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$762,313.37 | 0.13% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,774,175.39 | 0.3% | 0 | \$0.00 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$550,000.00 | 0.09% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$705,250.00 | 0.12% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$210,746.48 | 0.04% | 0 | \$0.00 |
| | LENDUS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 6 | \$1,772,417.90 | 0.3% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$604,540.95 | 0.1% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$242,721.28 | 0.04% | 0 | \$0.00 |

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| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 2 | \$472,400.00 | 0.08% | 0 | \$0.00 |
| | LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$295,303.48 | 0.05% | 0 | \$0.00 |
| | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$363,582.48 | 0.06% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$206,962.33 | 0.03% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$277,500.00 | 0.05% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$227,975.74 | 0.04% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$230,123.16 | 0.04% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$425,000.00 | 0.07% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 3 | \$1,200,202.88 | 0.2% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$235,480.00 | 0.04% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$721,434.07 | 0.12% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$538,132.74 | 0.09% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 1 | \$628,000.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$592,000.00 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$247,202.62 | 0.04% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 2 | \$828,479.45 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$289,650.91 | 0.05% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$217,956.49 | 0.04% | 0 | \$0.00 |
| | | 1 | \$319,624.31 | 0.05% | 0 | \$0.00 |

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| MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | | | | | |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$269,583.12 | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$468,742.52 | 0.08% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION | 2 | \$480,948.00 | 0.08% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 4 | \$1,021,610.46 | 0.17% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 4 | \$1,334,188.15 | 0.22% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$452,480.40 | 0.08% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 2 | \$645,728.02 | 0.11% | 0 | \$0.00 |
| MK LENDING CORPORATION, A CORPORATION | 1 | \$452,555.58 | 0.08% | 0 | \$0.00 |
| MONARCH FUNDING CORPORATION, A CALIFORNIA CORPORATION | 1 | \$207,761.42 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$244,435.95 | 0.04% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 2 | \$741,656.02 | 0.12% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$204,753.69 | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 5 | \$1,365,986.83 | 0.23% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$219,920.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION | 1 | \$424,489.34 | 0.07% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$249,706.49 | 0.04% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$328,280.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY | 1 | \$274,099.66 | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$293,263.23 | 0.05% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$452,592.28 | 0.08% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$207,766.92 | 0.04% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION | 1 | \$580,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$239,737.31 | 0.04% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$257,576.87 | 0.04% | 0 | \$0.00 |

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| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$217,935.73 | 0.04% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE | 1 | \$383,549.17 | 0.06% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 5 | \$1,504,451.44 | 0.25% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION, A NEW YORK CORPORATION | 1 | \$256,000.00 | 0.04% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP | 1 | \$240,523.79 | 0.04% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION | 1 | \$219,747.65 | 0.04% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$247,668.61 | 0.04% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 2 | \$478,181.78 | 0.08% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$528,045.24 | 0.09% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | 1 | \$379,536.38 | 0.06% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 9 | \$3,120,313.13 | 0.53% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC, INC., A CORPORATION | 1 | \$297,464.05 | 0.05% | 0 | \$0.00 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 2 | \$856,314.93 | 0.14% | 0 | \$0.00 |
| NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$382,739.57 | 0.06% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION | 1 | \$205,110.00 | 0.03% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION | 1 | \$203,740.52 | 0.03% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 9 | \$2,511,171.54 | 0.42% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION | 1 | \$259,687.59 | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$255,772.31 | 0.04% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| NTFN INC | 2 | \$553,370.05 | 0.09% | 0 | \$0.00 |
| NTFN, INC | 2 | \$466,090.36 | 0.08% | 0 | \$0.00 |
| | 1 | \$265,172.00 | 0.04% | 0 | \$0.00 |

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| | NVR MORTGAGE FINANCE, INC A CORPORATION | | | | |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$602,009.27 | 0.1% | 0 \$0.00 |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 2 | \$860,638.76 | 0.15% | 0 \$0.00 |
| | OCMBC, INC A CALIFORNIA CORPORATION | 2 | \$629,723.64 | 0.11% | 0 \$0.00 |
| | OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$269,690.30 | 0.05% | 0 \$0.00 |
| | ON Q FINANCIAL INC | 8 | \$3,044,995.00 | 0.51% | 0 \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$975,977.09 | 0.16% | 0 \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$244,000.00 | 0.04% | 0 \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$383,579.69 | 0.06% | 0 \$0.00 |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | 1 | \$349,616.90 | 0.06% | 0 \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 3 | \$1,027,693.52 | 0.17% | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$684,613.78 | 0.12% | 0 \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$552,640.98 | 0.09% | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$586,681.00 | 0.1% | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 7 | \$1,855,181.21 | 0.31% | 0 \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 2 | \$457,280.92 | 0.08% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GORUP, INC., A CALIFORNIA CORPORATION | 1 | \$639,299.48 | 0.11% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$231,627.62 | 0.04% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 7 | \$1,991,439.44 | 0.34% | 0 \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$977,864.97 | 0.16% | 0 \$0.00 |
| | PARTNERS UNITED FINANCIAL LLC | 1 | \$266,354.20 | 0.04% | 0 \$0.00 |

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|---|----|-----------------|-------|---|--------|
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$307,896.42 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$430,282.37 | 0.07% | 0 | \$0.00 |
| PERL MORTGAGE INC | 4 | \$1,293,812.92 | 0.22% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$290,083.79 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$239,711.63 | 0.04% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,723.14 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$227,744.52 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 2 | \$620,158.53 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$491,123.00 | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$400,204.00 | 0.07% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 3 | \$1,232,271.49 | 0.21% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$257,618.00 | 0.04% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$678,123.43 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$304,134.13 | 0.05% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$538,241.68 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 3 | \$775,490.24 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 12 | \$3,572,789.98 | 0.6% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$289,600.00 | 0.05% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 61 | \$19,901,975.10 | 3.35% | 0 | \$0.00 |
| PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704) | 1 | \$858,990.33 | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$508,070.77 | 0.09% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 1 | \$648,324.36 | 0.11% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$453,100.00 | 0.08% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1 | \$206,002.19 | 0.03% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$207,761.42 | 0.04% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION | 1 | \$483,931.18 | 0.08% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE A LIMITED LIABILITY | 1 | \$290,500.00 | 0.05% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--------------|
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$515,004.96 | 0.09% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$324,000.00 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$219,747.65 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL BANCORP, A CORPORATION | 3 | \$872,424.98 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 2 | \$474,990.00 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$711,671.24 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$452,454.69 | 0.08% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$227,738.48 | 0.04% | 0 | \$0.00 |
| RESMAC, INC | 4 | \$1,400,930.22 | 0.24% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$222,156.57 | 0.04% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 1 | \$596,250.00 | 0.1% | 0 | \$0.00 |
| RHMC FINANCIAL CORP. A CORPORATION | 1 | \$239,731.07 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$426,400.00 | 0.07% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 2 | \$451,251.69 | 0.08% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 2 | \$614,500.00 | 0.1% | 0 | \$0.00 |
| SAGE BANK | 2 | \$592,728.55 | 0.1% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$241,922.19 | 0.04% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$507,403.59 | 0.09% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$247,708.84 | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 12 | \$3,124,161.48 | 0.53% | 1 | \$174,016.14 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$179,798.30 | 0.03% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$452,554.57 | 0.08% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 2 | \$472,028.95 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| SERVISFIRST BANK A BANKING CORPORATION | 1 | \$242,927.48 | 0.04% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$331,610.22 | 0.06% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 5 | \$1,161,114.07 | 0.2% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$448,500.00 | 0.08% | 0 | \$0.00 |
| SHELTER HOME MORTGAGE LLC | 1 | \$418,350.79 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$427,009.64 | 0.07% | 0 | \$0.00 |
| SNAPFI, INC. A CALIFORNIA CORPORATION | 1 | \$444,465.31 | 0.07% | 0 | \$0.00 |
| SNAPFI, INC., A CALIFORNIA CORPORATION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY AN ILLINOIS CORPORATION | 1 | \$452,455.70 | 0.08% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 4 | \$1,397,464.81 | 0.24% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$314,266.80 | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,388,116.48 | 0.23% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$255,115.52 | 0.04% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,706.83 | 0.04% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$254,950.00 | 0.04% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$231,000.00 | 0.04% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$462,962.88 | 0.08% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$250,001.00 | 0.04% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$689,208.54 | 0.12% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 3 | \$827,979.45 | 0.14% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION | 1 | \$217,744.06 | 0.04% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$201,600.00 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$489,129.30 | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 27 | \$8,613,593.65 | 1.45% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$513,146.84 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 2 | \$761,715.86 | 0.13% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$678,383.97 | 0.11% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$225,900.00 | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$425,000.00 | 0.07% | 0 | \$0.00 |
| T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$349,579.45 | 0.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,560,156.81 | 0.26% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,261,007.70 | 0.21% | 0 | \$0.00 |
| THE BANK OF CANTON, A CORPORATION | 1 | \$295,400.00 | 0.05% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$289,500.00 | 0.05% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.04% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$267,897.36 | 0.05% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 2 | \$505,697.29 | 0.09% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$451,250.00 | 0.08% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$309,636.05 | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$224,729.65 | 0.04% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$297,487.00 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$473,800.00 | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$382,464.00 | 0.06% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$208,250.00 | 0.04% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$203,455.24 | 0.03% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 3 | \$1,035,995.65 | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$324,627.21 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$643,923.71 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$731,921.27 | 0.12% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$426,456.00 | 0.07% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$271,215.02 | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 7 | \$2,375,034.47 | 0.4% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$428,000.00 | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 2 | \$589,844.46 | 0.1% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$259,000.00 | 0.04% | 0 | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$295,500.66 | 0.05% | 0 | \$0.00 |
| UNITED PREMIER MORTGAGE | 1 | \$275,668.37 | 0.05% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 4 | \$1,194,291.87 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 |
| US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$440,482.24 | 0.07% | 0 | \$0.00 |
| USA DIRECT FUNDING | 1 | \$288,500.00 | 0.05% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$237,140.15 | 0.04% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$209,653.57 | 0.04% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 2 | \$696,448.20 | 0.12% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 15 | \$4,254,609.47 | 0.72% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$267,685.35 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 6 | \$1,529,653.65 | 0.26% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$511,245.02 | 0.09% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$183,675.00 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$367,000.00 | 0.06% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$393,319.01 | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$229,742.27 | 0.04% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$403,514.57 | 0.07% | 0 | \$0.00 |
| WALL FINANCIAL INC INC DBA WINPRIME LENDING A CALIFORNIA | 1 | \$265,000.00 | 0.04% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | CORPORATION | | | | | |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 2 | \$665,255.49 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 4 | \$1,267,780.18 | 0.21% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$354,562.83 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$360,000.00 | 0.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$316,000.00 | 0.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 410 | \$128,773,080.70 | 21.7% | 1 | \$636,424.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 2 | \$576,848.42 | 0.1% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$214,900.00 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$234,500.00 | 0.04% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 2 | \$922,327.44 | 0.16% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$227,676.11 | 0.04% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$532,178.58 | 0.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$248,625.00 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$438,246.74 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$217,250.52 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$254,114.93 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$404,546.18 | 0.07% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$429,495.17 | 0.07% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$295,668.32 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$237,500.00 | 0.02% | 0 | \$0.00 |
| Total | | 1,904 | \$593,375,496.17 | 100% | 3 | \$810,440.20 |
| 3140H4BA1 | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$154,875.78 | 4.71% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$229,204.58 | 6.98% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$206,739.56 | 6.29% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$190,510.01 | 5.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$379,935.55 | 11.56% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$212,572.25 | 6.47% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$413,562.62 | 12.59% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$180,761.65 | 5.5% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$152,000.00 | 4.63% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$172,000.00 | 5.23% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$174,779.83 | 5.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$513,236.17 | 15.62% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$102,960.83 | 3.13% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$202,500.00 | 6.17% | 0 | \$0.00 |
| Total | | 18 | \$3,285,638.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4BB9 | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$155,789.86 | 2.87% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$194,138.14 | 3.58% | 0 | \$0.00 |
| | FBT MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$430,707.43 | 7.94% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$290,624.42 | 5.36% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$452,385.69 | 8.34% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$184,767.24 | 3.41% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2 | \$528,019.44 | 9.73% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$197,733.29 | 3.64% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$217,226.36 | 4% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$227,486.15 | 4.19% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,007,299.45 | 18.56% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$157,601.64 | 2.9% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$459,665.83 | 8.47% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$201,977.66 | 3.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES, INC | 1 | \$346,282.92 | 6.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 1 | \$194,800.00 | 3.59% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$179,768.30 | 3.32% | 0 | \$0.00 |
| Total | | 21 | \$5,426,273.82 | 100% | 0 | \$0.00 |
| 3140H4BC7 | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$269,644.45 | 14.41% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$322,241.10 | 17.22% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION | 1 | \$264,643.04 | 14.14% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$319,588.08 | 17.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 1 | \$211,175.16 | 11.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$267,397.41 | 14.29% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$216,714.24 | 11.58% | 0 | \$0.00 |
| Total | | 7 | \$1,871,403.48 | 100% | 0 | \$0.00 |
| 3140H4BD5 | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$210,212.82 | 9.63% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$317,291.05 | 14.53% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$725,893.07 | 33.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$381,996.31 | 17.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$547,830.92 | 25.09% | 0 | \$0.00 |
| Total | | 8 | \$2,183,224.17 | 100% | 0 | \$0.00 |
| 3140H4BE3 | ACADEMY MORTGAGE CORPORATION | 1 | \$208,275.37 | 8.56% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$430,395.27 | 17.69% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$199,742.55 | 8.21% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$633,097.67 | 26.02% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$227,706.51 | 9.36% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$733,445.18 | 30.16% | 0 | \$0.00 |
| Total | | 12 | \$2,432,662.55 | 100% | 0 | \$0.00 |
| 3140H4BF0 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$229,378.60 | 13.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$437,439.47 | 25.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS | 1 | \$334,828.21 | 19.56% | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$224,716.91 | 13.12% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$229,697.12 | 13.42% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$256,162.23 | 14.95% | 0 | \$0.00 |
| Total | | 7 | \$1,712,222.54 | 100% | 0 | \$0.00 |
| 3140H4BG8 | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$203,000.00 | 2.2% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL | 1 | \$202,233.33 | 2.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$311,589.14 | 3.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$223,395.58 | 2.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$449,670.42 | 4.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$204,717.56 | 2.22% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$252,279.84 | 2.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$211,727.10 | 2.29% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$217,276.30 | 2.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$201,334.52 | 2.18% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$228,106.00 | 2.47% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$263,652.35 | 2.85% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$180,000.00 | 1.95% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$222,313.47 | 2.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$500,699.65 | 5.42% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$177,760.22 | 1.92% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$175,773.44 | 1.9% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$219,710.29 | 2.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$257,364.64 | 2.79% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$179,313.56 | 1.94% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$220,715.52 | 2.39% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$251,418.48 | 2.72% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$206,739.56 | 2.24% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$269,652.45 | 2.92% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$274,646.02 | 2.97% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$184,051.75 | 1.99% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$2,951,240.78 | 31.92% | 0 | \$0.00 |
| Total | | 41 | \$9,240,381.97 | 100% | 0 | \$0.00 |
| 3140H4BH6 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$167,778.77 | 3.07% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$581,490.21 | 10.63% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$219,723.21 | 4.01% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$576,613.73 | 10.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$594,442.35 | 10.86% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$173,276.67 | 3.17% | 0 | \$0.00 |
| | GOLDWATER BANK, N.A. DBA CORE LENDING | 1 | \$164,777.74 | 3.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$221,115.01 | 4.04% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$672,544.25 | 12.29% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,381.59 | 3.17% | 0 | \$0.00 |
| | LEGACYTEXAS BANK A CORPORATION | 1 | \$169,181.70 | 3.09% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 1 | \$250,062.71 | 4.57% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$305,197.57 | 5.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$208,510.63 | 3.81% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$196,000.00 | 3.58% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$165,781.40 | 3.03% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$205,341.32 | 3.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$427,599.00 | 7.8% | 0 | \$0.00 |
| Total | | 27 | \$5,472,817.86 | 100% | 0 | \$0.00 |
| 3140H4BJ2 | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCRSS NATIONAL BANK A NATIONAL BANK | 1 | \$155,608.81 | 1.84% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$234,000.00 | 2.77% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$192,357.68 | 2.27% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$314,566.02 | 3.72% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONL BANK | 1 | \$265,265.75 | 3.14% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,313,768.32 | 15.53% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$264,476.84 | 3.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$231,084.19 | 2.73% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$286,025.00 | 3.38% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$414,677.90 | 4.9% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$379,510.85 | 4.49% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$193,750.28 | 2.29% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$237,187.25 | 2.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$269,103.25 | 3.18% | 0 | \$0.00 |
| | PRINCETON MORTGAGE CORPORATION A CORPORATION | 1 | \$229,204.58 | 2.71% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$159,779.57 | 1.89% | 0 | \$0.00 |
| | ROCKWOOD BANK A MISSOURI BANKING CORPORATION | 1 | \$278,400.00 | 3.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$251,682.95 | 2.98% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$399,411.33 | 4.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$326,748.38 | 3.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,814,733.32 | 21.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$245,683.35 | 2.92% | 0 | \$0.00 |
| Total | | 33 | \$8,457,025.62 | 100% | 0 | \$0.00 |
| 3140H4BK9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$204,711.16 | 10.09% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 1 | \$231,957.71 | 11.43% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$166,015.75 | 8.18% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$259,633.66 | 12.8% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$255,340.79 | 12.59% | 0 | \$0.00 |

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| | | WELLS FARGO BANK, N.A | 4 | \$910,975.97 | 44.91% | 0 | \$0.00 |
| Total | | | 9 | \$2,028,635.04 | 100% | 0 | \$0.00 |
| 3140H4BL7 | | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$445,017.85 | 11.99% | 0 | \$0.00 |
| | | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$448,950.84 | 12.09% | 0 | \$0.00 |
| | | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$259,657.62 | 6.99% | 0 | \$0.00 |
| | | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$415,075.89 | 11.18% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$223,698.27 | 6.03% | 0 | \$0.00 |
| | | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$220,875.32 | 5.95% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$227,649.82 | 6.13% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$243,417.67 | 6.56% | 0 | \$0.00 |
| | | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$252,339.64 | 6.8% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$209,433.21 | 5.64% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 3 | \$766,647.30 | 20.64% | 0 | \$0.00 |
| Total | | | 16 | \$3,712,763.43 | 100% | 0 | \$0.00 |
| 3140H4BM5 | | EUSTIS MORTGAGE CORP | 1 | \$221,394.56 | 14.06% | 0 | \$0.00 |
| | | FIRSTBANK | 1 | \$369,490.24 | 23.47% | 0 | \$0.00 |
| | | SENTE MORTGAGE, INC | 1 | \$372,486.10 | 23.66% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$311,500.00 | 19.78% | 0 | \$0.00 |
| | | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$299,586.68 | 19.03% | 0 | \$0.00 |
| Total | | | 5 | \$1,574,457.58 | 100% | 0 | \$0.00 |
| 3140H4BN3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$193,345.06 | 10.26% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$196,701.48 | 10.44% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$184,601.00 | 9.8% | 0 | \$0.00 |
| | | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$187,399.46 | 9.94% | 0 | \$0.00 |
| | | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$389,257.30 | 20.65% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$192,850.00 | 10.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$540,422.26 | 28.68% | 0 | \$0.00 |
| Total | | 10 | \$1,884,576.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4BP8 | ACADEMY MORTGAGE CORPORATION | 1 | \$187,457.34 | 1.13% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$174,742.19 | 1.06% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$198,106.16 | 1.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$199,218.90 | 1.2% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATION | 1 | \$183,235.61 | 1.11% | 0 | \$0.00 |
| | BANK OF HOPE A CALIFORNIA BANKING CORPORATION | 1 | \$199,698.77 | 1.21% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$196,000.00 | 1.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$745,211.68 | 4.5% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 1 | \$184,727.07 | 1.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$194,835.98 | 1.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$188,721.56 | 1.14% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 2 | \$366,315.52 | 2.21% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION | 1 | \$179,491.88 | 1.08% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$199,711.84 | 1.21% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$186,736.52 | 1.13% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$179,184.12 | 1.08% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$175,752.02 | 1.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$179,746.38 | 1.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$177,896.21 | 1.07% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 1.2% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$197,206.07 | 1.19% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$366,477.17 | 2.21% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$199,435.43 | 1.2% | 0 | \$0.00 |

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| | LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 1 | \$187,223.78 | 1.13% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$186,618.50 | 1.13% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$184,739.34 | 1.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$196,073.34 | 1.18% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$191,729.47 | 1.16% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$381,408.66 | 2.3% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$175,502.37 | 1.06% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,753.42 | 1.06% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$192,205.89 | 1.16% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$194,469.40 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$189,637.43 | 1.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$177,000.00 | 1.07% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION | 1 | \$187,735.11 | 1.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$189,732.30 | 1.15% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$174,742.19 | 1.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$379,740.65 | 2.29% | 0 | \$0.00 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$189,713.83 | 1.15% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION | 1 | \$192,559.54 | 1.16% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$189,720.09 | 1.15% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$174,753.42 | 1.06% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$190,883.37 | 1.15% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$194,725.24 | 1.18% | 0 | \$0.00 |
| | WASHINGTON TRUST COMPAN LLC, A LIMITED LIABILITY CORPORATION | 1 | \$185,338.49 | 1.12% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$179,491.89 | 1.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$197,917.74 | 1.2% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$187,455.51 | 1.13% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | WELLS FARGO BANK, N.A | 32 | \$6,048,918.76 | 36.54% | 0 | \$0.00 |
| Total | | 88 | \$16,552,698.15 | 100% | 0 | \$0.00 |
| 3140H4BQ6 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$331,081.67 | 0.1% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$279,880.95 | 0.09% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$332,975.00 | 0.1% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 83 | \$26,297,413.96 | 8.1% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$284,513.17 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$953,422.18 | 0.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$269,436.58 | 0.08% | 0 | \$0.00 |
| | ACOPIA, LLC., A CORPORATION | 1 | \$234,141.05 | 0.07% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$275,128.89 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT | 1 | \$272,196.08 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$260,905.97 | 0.08% | 0 | \$0.00 |
| | ALASKA US FEDERAL CREDIT UNION | 1 | \$305,971.55 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$868,300.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$654,128.54 | 0.2% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$332,035.25 | 0.1% | 0 | \$0.00 |
| | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION | 1 | \$366,147.75 | 0.11% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$452,516.75 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$616,723.10 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 2 | \$633,982.87 | 0.2% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$377,150.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$308,352.56 | 0.09% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION | 1 | \$303,050.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$218,225.10 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,522,926.72 | 0.47% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 3 | \$792,151.92 | 0.24% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$223,155.00 | 0.07% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$208,737.05 | 0.06% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 11 | \$3,928,175.33 | 1.21% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,446,866.30 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$327,328.11 | 0.1% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 6 | \$1,703,508.00 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$482,534.95 | 0.15% | 0 | \$0.00 |
| | AMERIS BANK A CORPORATION | 2 | \$631,425.82 | 0.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$289,377.02 | 0.09% | 0 | \$0.00 |
| | ANGLIA FINANCIAL, LLC | 1 | \$201,506.15 | 0.06% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$338,713.44 | 0.1% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 11 | \$3,144,391.45 | 0.97% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,624.70 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$355,801.79 | 0.11% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,178,198.36 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$648,868.69 | 0.2% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$679,304.28 | 0.21% | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$341,569.72 | 0.11% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 2 | \$513,279.64 | 0.16% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$278,171.47 | 0.09% | 0 | \$0.00 |
| | | 1 | \$388,998.63 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|
| | BANKCHAMPAIGN, N.A A NATIONAL ASSOCIATION | | | | |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$426,937.05 | 0.13% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$588,141.32 | 0.18% | 0 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$365,289.83 | 0.11% | 0 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$329,215.90 | 0.1% | 0 |
| | BLUELEAD LENDING, LLC | 1 | \$332,500.00 | 0.1% | 0 |
| | BLUELEAF LENDING LLC | 1 | \$337,764.66 | 0.1% | 0 |
| | BLUELEAF LENDING, INC | 1 | \$425,039.55 | 0.13% | 0 |
| | BLUELEAF LENDING, LLC | 2 | \$569,180.97 | 0.18% | 0 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$450,628.30 | 0.14% | 0 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$378,527.77 | 0.12% | 0 |
| | CANDF MORTGAGE CORPORAITON, A VIRGINIA CORPORATION | 1 | \$325,440.03 | 0.1% | 0 |
| | CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$227,050.00 | 0.07% | 0 |
| | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY | 1 | \$251,377.70 | 0.08% | 0 |
| | CAPITAL CITY BANK | 1 | \$365,750.00 | 0.11% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$1,788,548.61 | 0.55% | 0 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$621,467.12 | 0.19% | 0 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 3 | \$1,176,316.10 | 0.36% | 0 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$589,190.60 | 0.18% | 0 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$323,000.00 | 0.1% | 0 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$598,500.00 | 0.18% | 0 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$249,053.99 | 0.08% | 0 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$275,153.38 | 0.08% | 0 |
| | CIBM BANK | 1 | \$256,162.23 | 0.08% | 0 |
| | CITY BANK DBA CITY BANK MORTGAGE | 3 | \$937,350.96 | 0.29% | 0 |
| | CIVISTA BANK AN OHIO CORPORATION | 1 | \$260,656.30 | 0.08% | 0 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$369,477.28 | 0.11% | 0 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$477,534.50 | 0.15% | 0 |
| | COMMUNITYBANK OF TEXAS, N.A | 2 | \$607,712.08 | 0.19% | 0 |

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|--|----|-----------------|-------|---|--------|
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$222,956.02 | 0.07% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$265,657.59 | 0.08% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$516,787.02 | 0.16% | 0 | \$0.00 |
| COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$277,500.70 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 10 | \$2,857,974.06 | 0.88% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$1,034,169.28 | 0.32% | 0 | \$0.00 |
| DEVELOPER'S MORTGAGE COMPANY | 1 | \$212,519.77 | 0.07% | 0 | \$0.00 |
| DEVELOPERS MORTGAGE COMPANY | 1 | \$313,404.00 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 4 | \$1,324,513.69 | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 59 | \$17,099,194.87 | 5.26% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 6 | \$2,016,023.88 | 0.62% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP | 2 | \$763,763.51 | 0.24% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$936,235.35 | 0.29% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$545,865.94 | 0.17% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$732,457.76 | 0.23% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$416,500.81 | 0.13% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$450,655.77 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$327,318.40 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$213,474.86 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$936,828.71 | 0.29% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$244,784.50 | 0.08% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$277,999.79 | 0.09% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$452,503.34 | 0.14% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$284,616.10 | 0.09% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 2 | \$472,783.49 | 0.15% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$289,750.00 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$714,441.68 | 0.22% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$499,675.12 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$292,205.86 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$205,410.25 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$226,757.74 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 3 | \$1,088,850.24 | 0.34% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$318,779.66 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$335,910.05 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 3 | \$1,517,320.14 | 0.47% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED AN OHIO CORPORATION | 1 | \$391,038.00 | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$270,393.46 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 2 | \$556,905.42 | 0.17% | 0 | \$0.00 |
| FIRST FLORIDA BANK A FLORIDA CORPORATION | 1 | \$355,801.79 | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$445,843.35 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$222,903.40 | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$377,138.90 | 0.12% | 0 | \$0.00 |
| FIRST SECURITY BANK | 3 | \$861,319.64 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$260,890.07 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$486,949.41 | 0.15% | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$237,400.00 | 0.07% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$263,744.25 | 0.08% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$314,975.15 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD., A CORPORATION | 1 | \$336,825.69 | 0.1% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD A CORPORATION | 1 | \$359,586.53 | 0.11% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$376,922.23 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,205.99 | 0.12% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$446,500.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$239,084.75 | 0.07% | 0 | \$0.00 |

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| | GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | | | | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$284,633.13 | 0.09% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$334,443.94 | 0.1% | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$536,460.99 | 0.17% | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$221,825.00 | 0.07% | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$303,608.68 | 0.09% | \$0.00 |
| | GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$299,250.00 | 0.09% | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$236,245.50 | 0.07% | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$1,765,388.47 | 0.54% | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$494,348.16 | 0.15% | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$511,375.70 | 0.16% | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 4 | \$1,322,458.21 | 0.41% | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$540,770.58 | 0.17% | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$291,283.07 | 0.09% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,199,471.82 | 0.68% | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$320,618.75 | 0.1% | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$223,804.23 | 0.07% | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$770,872.81 | 0.24% | \$0.00 |
| | HIGHLAND HOMELOANS, LLC | 1 | \$388,987.09 | 0.12% | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$232,750.00 | 0.07% | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | 1 | \$265,665.34 | 0.08% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$260,913.71 | 0.08% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$251,433.26 | 0.08% | \$0.00 |

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| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$475,345.14 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$355,791.43 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$388,049.85 | 0.12% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$203,993.03 | 0.06% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$311,198.90 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$231,508.36 | 0.07% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 2 | \$552,678.78 | 0.17% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$412,718.05 | 0.13% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 2 | \$617,218.52 | 0.19% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$218,225.10 | 0.07% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE | 1 | \$335,857.15 | 0.1% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2 | \$528,438.24 | 0.16% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$227,491.00 | 0.07% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 4 | \$1,510,772.08 | 0.47% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$309,292.18 | 0.1% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2 | \$527,045.71 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$653,371.02 | 0.2% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$235,289.75 | 0.07% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$507,610.55 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$451,272.97 | 0.14% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$396,600.39 | 0.12% | 0 | \$0.00 |

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| INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$208,737.05 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$279,872.49 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$218,198.96 | 0.07% | 0 | \$0.00 |
| JMAC LENDING, INC | 2 | \$822,552.21 | 0.25% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE LLC., A LIMITED LIABILITY COMPANY | 1 | \$351,047.54 | 0.11% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,395,296.61 | 0.43% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$713,454.00 | 0.22% | 0 | \$0.00 |
| KISH BANK | 1 | \$227,050.00 | 0.07% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$303,581.17 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$203,987.08 | 0.06% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$246,579.86 | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$452,516.75 | 0.14% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$217,750.70 | 0.07% | 0 | \$0.00 |
| M AND T BANK, A CORPORATION | 1 | \$355,801.79 | 0.11% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$390,840.99 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$388,977.10 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$227,225.38 | 0.07% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$881,392.91 | 0.27% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILTY COMPANY | 1 | \$289,954.73 | 0.09% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,614.33 | 0.11% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$360,970.28 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$664,525.00 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$283,684.37 | 0.09% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 2 | \$478,040.28 | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$356,265.82 | 0.11% | 0 | \$0.00 |
| | 1 | \$227,225.37 | 0.07% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | | | | | |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 1 | \$233,695.79 | 0.07% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$239,551.88 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$429,788.97 | 0.13% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORATION | 1 | \$226,764.34 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$230,559.56 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$223,904.76 | 0.07% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$365,750.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 2 | \$832,599.60 | 0.26% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$269,800.00 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$322,498.74 | 0.1% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$898,502.88 | 0.28% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$319,568.96 | 0.1% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$426,008.38 | 0.13% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$298,360.65 | 0.09% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$567,375.99 | 0.17% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$536,025.83 | 0.17% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$304,950.00 | 0.09% | 0 | \$0.00 |
| | NEW WEST LENDING, INC., AN ARIZONA CORPORATION | 1 | \$331,607.27 | 0.1% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$490,877.31 | 0.15% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$469,602.12 | 0.14% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$226,276.63 | 0.07% | 0 | \$0.00 |
| | NOIC, INC DBA OWNIUM A CORPORATION | 1 | \$316,862.84 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. A CORPORATION | 2 | \$612,314.99 | 0.19% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 2 | \$437,386.26 | 0.13% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM A CORPORATION | 1 | \$236,224.10 | 0.07% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | NOIC, INC., A CORPORATION | 1 | \$246,579.86 | 0.08% | 0 | \$0.00 |
| | NTFN INC | 1 | \$275,145.37 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$484,042.24 | 0.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$761,886.62 | 0.23% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 5 | \$1,436,955.86 | 0.44% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 5 | \$1,699,113.71 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$275,145.37 | 0.08% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$754,278.66 | 0.23% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$270,750.00 | 0.08% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION | 1 | \$245,733.28 | 0.08% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$350,952.66 | 0.11% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$201,400.00 | 0.06% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$217,550.00 | 0.07% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$365,239.40 | 0.11% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$692,664.99 | 0.21% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$505,712.94 | 0.16% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$633,089.48 | 0.19% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 5 | \$1,473,220.16 | 0.45% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$296,400.00 | 0.09% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$386,138.00 | 0.12% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$1,209,676.15 | 0.37% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 34 | \$10,494,918.81 | 3.23% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$412,730.07 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$1,102,365.87 | 0.34% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$540,723.84 | 0.17% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$294,129.48 | 0.09% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$255,823.18 | 0.08% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION | 1 | \$464,914.33 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | REPUBLIC STATE MORTGAGE CO | 1 | \$201,090.82 | 0.06% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP A CORPORATION | 1 | \$303,617.52 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP, A CORPORATION | 1 | \$323,769.70 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$840,110.93 | 0.26% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$355,780.86 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 3 | \$735,839.88 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,917.93 | 0.07% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$239,091.84 | 0.07% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 1 | \$364,540.78 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 5 | \$1,355,398.93 | 0.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 3 | \$659,857.18 | 0.2% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.14% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$584,254.19 | 0.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$681,719.91 | 0.21% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$248,586.85 | 0.08% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$435,938.12 | 0.13% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$422,205.83 | 0.13% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 1 | \$261,250.00 | 0.08% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 2 | \$529,892.02 | 0.16% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION | 1 | \$222,494.72 | 0.07% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$313,105.57 | 0.1% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$632,407.80 | 0.19% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$420,000.00 | 0.13% | 0 | \$0.00 |

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| | SMARTBANK | 1 | \$213,455.51 | 0.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$332,081.67 | 0.1% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$329,225.67 | 0.1% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK, AN ILLINOIS STATE BANK | 1 | \$260,913.71 | 0.08% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$586,705.81 | 0.18% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 2 | \$514,238.63 | 0.16% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE A KENTUCKY CORPORATION | 1 | \$319,747.21 | 0.1% | 0 | \$0.00 |
| | STC CAPITAL BANK, A CORPORATION | 1 | \$399,435.17 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$390,208.67 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$474,179.63 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$805,535.26 | 0.25% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$279,889.25 | 0.09% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 5 | \$1,635,055.40 | 0.5% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$398,905.00 | 0.12% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$288,744.10 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$288,005.58 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,612,086.23 | 0.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$881,773.15 | 0.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$360,545.81 | 0.11% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$408,296.28 | 0.13% | 0 | \$0.00 |
| | TEXAS HILL COUNTRY BANK | 1 | \$393,730.83 | 0.12% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 3 | \$973,212.54 | 0.3% | 0 | \$0.00 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$237,180.08 | 0.07% | 0 | \$0.00 |
| | THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$285,925.33 | 0.09% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$424,650.00 | 0.13% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$374,744.53 | 0.12% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 2 | \$713,536.55 | 0.22% | 0 | \$0.00 |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,263,645.82 | 0.39% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA NFW TEXAS MORTGAGE | 1 | \$279,889.25 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 3 | \$843,557.97 | 0.26% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$382,759.99 | 0.12% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$239,566.23 | 0.07% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$375,250.00 | 0.12% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 4 | \$1,298,220.43 | 0.4% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$251,461.89 | 0.08% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$289,368.44 | 0.09% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 2 | \$746,285.40 | 0.23% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$260,568.89 | 0.08% | 0 | \$0.00 |
| | UNIVERISTY LENDING GROUP, LLC | 1 | \$441,615.73 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$218,225.10 | 0.07% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$401,344.42 | 0.12% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$322,574.66 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$292,214.69 | 0.09% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,105.58 | 0.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$792,609.52 | 0.24% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$351,975.24 | 0.11% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 3 | \$968,255.27 | 0.3% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$531,283.38 | 0.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 5 | \$1,533,031.19 | 0.47% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 313 | \$100,652,766.31 | 30.98% | 1 | \$343,044.63 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$377,091.37 | 0.12% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$266,000.00 | 0.08% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$287,867.37 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$281,733.10 | 0.09% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$238,450.00 | 0.07% | 0 | \$0.00 |
| | | 2 | \$787,994.53 | 0.24% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | YORK TRADITIONS BANK , A PENNSYLVANIA BANKING CORPORATION | 1 | \$360,973.11 | 0.06% | 0 | \$0.00 |
| Total | | 1,027 | \$324,858,099.17 | 100% | 1 | \$343,044.63 |
| 3140H4BR4 | ACADEMY MORTGAGE CORPORATION | 1 | \$222,806.22 | 3.4% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$209,729.69 | 3.2% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$225,011.31 | 3.43% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$249,663.25 | 3.81% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$231,444.82 | 3.53% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$384,231.73 | 5.86% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,574.72 | 3.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$222,759.38 | 3.4% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,729.25 | 3.06% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$339,840.00 | 5.18% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$203,464.76 | 3.1% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$250,537.07 | 3.82% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$213,924.27 | 3.26% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$313,227.51 | 4.78% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 2 | \$442,222.50 | 6.74% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$250,498.70 | 3.82% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$200,978.91 | 3.06% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$349,539.10 | 5.33% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$213,474.86 | 3.25% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$349,559.65 | 5.33% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$1,275,319.93 | 19.43% | 0 | \$0.00 |
| Total | | 26 | \$6,559,537.63 | 100% | 0 | \$0.00 |
| 3140H4BS2 | ABSOLUTE HOME MORTGAGE | 1 | \$152,998.26 | 2.64% | 0 | \$0.00 |

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| | CORPORATION A NEW JERSEY CORPORATION | | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$579,420.09 | 10% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$219,696.90 | 3.79% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$235,945.90 | 4.07% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$187,253.10 | 3.23% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$219,716.81 | 3.79% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$242,886.94 | 4.19% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$166,780.09 | 2.88% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$285,232.37 | 4.92% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$229,697.12 | 3.96% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$175,757.52 | 3.03% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$159,399.20 | 2.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$179,768.30 | 3.1% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$2,761,234.66 | 47.65% | 0 | \$0.00 |
| Total | | 25 | \$5,795,787.26 | 100% | 0 | \$0.00 |
| 3140H4BT0 | AVADIAN CREDIT UNION | 1 | \$254,125.00 | 17.06% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A FSB | 1 | \$261,662.74 | 17.56% | 0 | \$0.00 |
| | FIRST METRO BANK A STATE BANK | 1 | \$275,619.75 | 18.5% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$213,474.86 | 14.33% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$241,930.99 | 16.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$243,000.00 | 16.31% | 0 | \$0.00 |
| Total | | 6 | \$1,489,813.34 | 100% | 0 | \$0.00 |
| 3140H4BU7 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$174,774.74 | 4.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$503,898.29 | 13.47% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$206,739.56 | 5.53% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$263,660.17 | 7.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$179,762.97 | 4.8% | 0 | \$0.00 |

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| | FIRST STATE BANK OF ST. CHARLES, MISSOURI | 1 | \$181,760.33 | 4.86% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$237,301.07 | 6.34% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$254,648.68 | 6.81% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$218,118.61 | 5.83% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$264,868.74 | 7.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$269,652.45 | 7.21% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$239,676.72 | 6.41% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$252,000.00 | 6.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$495,000.00 | 13.21% | 0 | \$0.00 |
| Total | | 17 | \$3,741,862.33 | 100% | 0 | \$0.00 |
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| 3140H4BV5 | 1ST FINANCIAL INC., A CORPORATION | 1 | \$332,500.00 | 0.16% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC A CORPORATION | 1 | \$308,379.01 | 0.15% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC. A CORPORATION | 2 | \$561,138.38 | 0.27% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$412,565.07 | 0.2% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 |
| | A+D MORTGAGE LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$355,831.75 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 79 | \$25,318,455.30 | 12.29% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$801,398.63 | 0.39% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$679,353.80 | 0.33% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$578,803.70 | 0.28% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$294,146.14 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC. NMLS#14210 | 1 | \$337,691.27 | 0.16% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$332,091.16 | 0.16% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$222,975.49 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE | 1 | \$351,067.80 | 0.17% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$200,203.53 | 0.1% | 0 | \$0.00 |
| | | 1 | \$251,447.51 | 0.12% | 0 | \$0.00 |

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| AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,077.65 | 0.17% | 0 | \$0.00 |
| AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$383,379.91 | 0.19% | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$563,057.78 | 0.27% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$346,900.60 | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$341,579.48 | 0.17% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$301,357.00 | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,838,758.29 | 0.89% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,779,198.79 | 0.86% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 8 | \$2,565,697.59 | 1.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 2 | \$576,703.91 | 0.28% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$218,705.76 | 0.11% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 1 | \$323,238.00 | 0.16% | 0 | \$0.00 |
| APPLE MORTGAGE CORP | 1 | \$265,672.93 | 0.13% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION | 1 | \$308,370.37 | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,773,006.68 | 0.86% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$498,417.09 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,204,453.75 | 0.58% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$333,988.83 | 0.16% | 0 | \$0.00 |
| ATLANTIC FINANCIAL, INC., A CORPORATION | 1 | \$318,250.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$329,728.34 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$237,119.75 | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 1 | \$227,719.66 | 0.11% | 0 | \$0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | BANK'34, A FEDERAL BANK | 1 | \$276,160.02 | 0.13% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$226,239.48 | 0.11% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$346,323.64 | 0.17% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$616,740.73 | 0.3% | 0 | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$541,500.00 | 0.26% | 0 | \$0.00 |
| | BUCKEYE STATE BANK | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 |
| | C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$251,412.55 | 0.12% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$505,721.84 | 0.25% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$398,425.69 | 0.19% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$281,200.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$569,330.79 | 0.28% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$242,900.97 | 0.12% | 0 | \$0.00 |
| | CITY BANK AND TRUST CO | 1 | \$210,900.00 | 0.1% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$284,884.85 | 0.14% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$400,429.33 | 0.19% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$768,679.81 | 0.37% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 1 | \$201,408.05 | 0.1% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 2 | \$1,008,652.49 | 0.49% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$302,266.00 | 0.15% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$405,650.00 | 0.2% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$256,184.61 | 0.12% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$213,504.82 | 0.1% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$218,500.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$227,679.10 | 0.11% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$439,309.17 | 0.21% | 0 | \$0.00 |
| | | 1 | \$201,875.00 | 0.1% | 0 | \$0.00 |

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| | COUNTRY CLUB MORTGAGE INC A CORPORATION | | | | | |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$313,114.52 | 0.15% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$257,830.00 | 0.13% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$313,902.38 | 0.15% | 0 | \$0.00 |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$349,199.00 | 0.17% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | \$1,240,854.24 | 0.6% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 7 | \$2,329,412.41 | 1.13% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 7 | \$2,065,599.89 | 1% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$502,935.80 | 0.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$359,389.65 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$2,911,437.80 | 1.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. A TEXAS LIMITED PARTNERSHIP | 1 | \$212,538.34 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$305,518.86 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$390,011.85 | 0.19% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$251,474.44 | 0.12% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$266,413.00 | 0.13% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$279,021.62 | 0.14% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 2 | \$664,189.51 | 0.32% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC A OHIO CORPORATION | 1 | \$346,368.32 | 0.17% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$225,625.00 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$700,048.25 | 0.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$761,931.54 | 0.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$274,117.53 | 0.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$897,081.77 | 0.44% | 0 | \$0.00 |
| | | 1 | \$322,602.84 | 0.16% | 0 | \$0.00 |

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| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | | | | | |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$298,419.00 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$793,223.47 | 0.38% | 0 | \$0.00 |
| F AND M BANK, A CORPORATION | 1 | \$204,250.00 | 0.1% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$498,216.80 | 0.24% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$412,047.50 | 0.2% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,038.05 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$221,077.83 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$222,975.49 | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 2 | \$537,251.90 | 0.26% | 0 | \$0.00 |
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$809,460.79 | 0.39% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$297,883.28 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$485,815.57 | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$336,835.33 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$239,105.64 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$445,951.00 | 0.22% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$446,975.00 | 0.22% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$432,102.18 | 0.21% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$476,318.00 | 0.23% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE | 1 | \$427,491.00 | 0.21% | 0 | \$0.00 |

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| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$370,044.44 | 0.18% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$213,516.04 | 0.1% | 0 | \$0.00 |
| | GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A CORPORATION | 1 | \$574,750.00 | 0.28% | 0 | \$0.00 |
| | GOPRIME MORTGAGE A CORPORATION | 1 | \$209,855.00 | 0.1% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$633,836.50 | 0.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$278,489.98 | 0.14% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$344,454.45 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$775,793.73 | 0.38% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$2,266,440.90 | 1.1% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$441,750.00 | 0.21% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$654,517.49 | 0.32% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,930.62 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$243,200.00 | 0.12% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$326,607.09 | 0.16% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 2 | \$464,934.56 | 0.23% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$260,928.76 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$293,189.06 | 0.14% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$260,936.09 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS, LLC. A LIMITED LIABILITY CORPORATION | 1 | \$201,158.01 | 0.1% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$473,430.47 | 0.23% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 2 | \$536,765.19 | 0.26% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$415,611.48 | 0.2% | 0 | \$0.00 |

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| | INLANTA MORTGAGE, INC | 1 | \$207,800.02 | 0.1% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$251,440.45 | 0.12% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$322,060.16 | 0.16% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 1 | \$322,602.84 | 0.16% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,104.12 | 0.15% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$265,905.00 | 0.13% | 0 | \$0.00 |
| | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 1 | \$299,830.88 | 0.15% | 0 | \$0.00 |
| | JFK FINANCIAL INC., A STATE CHARTERED CORPORATION | 1 | \$309,920.00 | 0.15% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$284,045.00 | 0.14% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$446,500.00 | 0.22% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$706,399.54 | 0.34% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$403,264.87 | 0.2% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$257,140.66 | 0.12% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$351,067.80 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 3 | \$930,780.56 | 0.45% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$275,168.98 | 0.13% | 0 | \$0.00 |
| | M I FINANCIAL, LLC | 1 | \$347,390.33 | 0.17% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 3 | \$963,385.88 | 0.47% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$237,207.97 | 0.12% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$284,657.56 | 0.14% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,054,391.51 | 0.51% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$498,750.00 | 0.24% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$443,790.12 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$213,750.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$398,520.58 | 0.19% | 0 | \$0.00 |

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| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| MIDWEST EQUITY MORTGAGE, LLC, A LIABILITY COMPANY | 1 | \$284,649.57 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$235,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$405,435.88 | 0.2% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$213,493.17 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$400,914.61 | 0.19% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$308,370.36 | 0.15% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$437,000.00 | 0.21% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$379,553.87 | 0.18% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$565,065.65 | 0.27% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$203,998.86 | 0.1% | 0 | \$0.00 |
| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$315,875.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$213,398.28 | 0.1% | 0 | \$0.00 |
| NTFN INC | 2 | \$631,327.94 | 0.31% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$705,583.36 | 0.34% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$464,426.00 | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$299,128.74 | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$522,814.76 | 0.25% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$432,250.00 | 0.21% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$241,003.30 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$498,136.74 | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$570,247.97 | 0.28% | 0 | \$0.00 |
| PACOR MORTGAGE CORP A CORPORATION | 1 | \$272,789.17 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$1,399,100.69 | 0.68% | 0 | \$0.00 |
| | 1 | \$222,975.49 | 0.11% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | | | | | |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$462,618.32 | 0.22% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$515,234.23 | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$974,001.94 | 0.47% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$211,589.51 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$378,583.93 | 0.18% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 2 | \$640,479.50 | 0.31% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$213,487.18 | 0.1% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$226,777.19 | 0.11% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$256,500.00 | 0.12% | 0 | \$0.00 |
| PREMIER LENDING, INC., A CORPORATION | 1 | \$463,600.00 | 0.23% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 2 | \$749,586.53 | 0.36% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$285,950.00 | 0.14% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,689,702.76 | 1.31% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$253,338.11 | 0.12% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$346,323.64 | 0.17% | 0 | \$0.00 |
| QUONTIC BANK | 2 | \$470,002.30 | 0.23% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$224,200.00 | 0.11% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$324,552.66 | 0.16% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$368,790.00 | 0.18% | 0 | \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$312,942.16 | 0.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$270,424.69 | 0.13% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION | 2 | \$479,360.00 | 0.23% | 0 | \$0.00 |
| SAGE BANK | 1 | \$270,750.00 | 0.13% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$780,178.00 | 0.38% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$284,525.00 | 0.14% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$947,181.48 | 0.46% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$298,382.66 | 0.14% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$244,324.21 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$257,450.00 | 0.12% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 2 | \$493,426.44 | 0.24% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION | 1 | \$291,299.57 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$690,839.18 | 0.34% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 11 | \$4,275,865.72 | 2.08% | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$237,214.63 | 0.12% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$322,602.84 | 0.16% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$607,698.85 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$339,625.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 1 | \$284,905.00 | 0.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$231,514.98 | 0.11% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$458,298.66 | 0.22% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY | 1 | \$435,590.75 | 0.21% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$435,360.00 | 0.21% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$237,364.45 | 0.12% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$266,422.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$297,688.00 | 0.14% | 0 | \$0.00 |
| | USA DIRECT FUNDING NMLS 3240 | 1 | \$338,258.57 | 0.16% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE INC | 1 | \$436,498.75 | 0.21% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 3 | \$827,066.52 | 0.4% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,500,427.18 | 0.73% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 2 | \$472,999.63 | 0.23% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$672,734.46 | 0.33% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$228,573.60 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 208 | \$63,463,154.40 | 30.8% | 1 | \$217,223.74 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$227,726.05 | 0.12% | 0 | \$0.00 |
| Total | | 657 | \$206,041,161.36 | 100% | 1 | \$217,223.74 |
| 3140H4BW3 | | 1 | \$193,356.42 | 3.1% | 0 | \$0.00 |

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| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,773.53 | 2.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$372,226.68 | 5.97% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$210,634.66 | 3.38% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 2 | \$347,801.53 | 5.58% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$215,728.24 | 3.46% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$194,249.64 | 3.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,990.00 | 2.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$177,055.73 | 2.84% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,755.07 | 2.98% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$156,793.25 | 2.52% | 0 | \$0.00 |
| | LAKELAND BANK A CORPORATION | 1 | \$202,420.60 | 3.25% | 0 | \$0.00 |
| | LEGACY HOME LOANS A CORPORATION | 1 | \$181,690.81 | 2.91% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$204,636.25 | 3.28% | 0 | \$0.00 |
| | MDC FINANCIAL A CALIFORNIA CORPORATION | 1 | \$224,696.92 | 3.6% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$283,351.38 | 4.55% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$152,507.88 | 2.45% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$172,172.97 | 2.76% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$200,000.00 | 3.21% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$187,661.10 | 3.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$295,627.59 | 4.74% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 7 | \$1,371,150.00 | 21.99% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$180,000.00 | 2.89% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$185,960.32 | 2.98% | 0 | \$0.00 |
| Total | | 32 | \$6,234,240.57 | 100% | 0 | \$0.00 |
| 3140H4BX1 | 1ST PRIORITY MORTGAGE, INC | 1 | \$201,334.52 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 5 | \$1,734,083.22 | 2.27% | 0 | \$0.00 |

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| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$489,369.26 | 0.64% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$219,703.65 | 0.29% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$359,515.07 | 0.47% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$247,700.00 | 0.32% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 1 | \$206,727.41 | 0.27% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 10 | \$2,131,586.42 | 2.79% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 7 | \$2,254,259.33 | 2.95% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 2 | \$754,050.00 | 0.99% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$678,205.72 | 0.89% | 0 | \$0.00 |
| | FIRST HOPE BANK, N.A | 1 | \$452,403.47 | 0.59% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$341,049.64 | 0.45% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$512,244.77 | 0.67% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 2 | \$388,987.09 | 0.51% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$217,956.01 | 0.29% | 0 | \$0.00 |
| | GUARDHILL FINANCIAL CORP | 4 | \$1,727,984.67 | 2.26% | 0 | \$0.00 |
| | HARTFORD FUNDING LTD A CORPORATION | 1 | \$238,006.24 | 0.31% | 0 | \$0.00 |
| | HARTFORD FUNDING, LTD | 1 | \$449,420.74 | 0.59% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 6 | \$1,209,395.82 | 1.58% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$250,000.00 | 0.33% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$251,808.00 | 0.33% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 3 | \$781,300.00 | 1.02% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 2 | \$871,376.84 | 1.14% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$559,412.36 | 0.73% | 0 | \$0.00 |
| | MILLENIUUM HOME MORTGAGE, LLC | 1 | \$349,539.10 | 0.46% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$453,100.00 | 0.59% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$357,656.57 | 0.47% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION FINANCIAL, A NEW YORK CORPORATION | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SYRACUSE SECURITIES, INC A NEW YORK CORPORATION | 1 | \$412,000.00 | 0.54% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 2 | \$375,773.00 | 0.49% | 0 | \$0.00 |
| | SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$180,201.14 | 0.24% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$996,144.17 | 1.3% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 2 | \$686,500.00 | 0.9% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED, A NEW YORK CORPORATION | 1 | \$299,613.83 | 0.39% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION | 1 | \$349,549.47 | 0.46% | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPORATION | 1 | \$453,100.00 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 162 | \$53,637,540.25 | 70.18% | 0 | \$0.00 |
| Total | | 236 | \$76,420,597.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4BY9 | AMRES CORPORATION A CORPORATION | 1 | \$300,000.00 | 9.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$318,339.70 | 9.66% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVEDX MORTGAGE GROUP | 1 | \$295,477.78 | 8.97% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$207,545.06 | 6.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,208.61 | 6.41% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$234,400.00 | 7.12% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$281,229.17 | 8.54% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$248,679.48 | 7.55% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$283,126.67 | 8.6% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$417,499.49 | 12.67% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$496,475.95 | 15.07% | 0 | \$0.00 |
| Total | | 12 | \$3,293,981.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4BZ6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$207,700.31 | 1.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$691,507.33 | 3.63% | 0 | \$0.00 |
| | | 1 | \$237,811.57 | 1.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | BERKSHIRE BANK, A BANKING CORPORATION | | | | | |
| | COMMONFUND MORTGAGE CORPORATION, A CORPORATION | 1 | \$430,190.31 | 2.26% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$422,301.16 | 2.22% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$328,336.72 | 1.72% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$392,558.57 | 2.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$696,542.23 | 3.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$613,717.15 | 3.22% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP, A CORPORATION | 1 | \$239,002.38 | 1.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 3 | \$833,689.67 | 4.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORPORATION, A CORPORATION | 1 | \$188,727.69 | 0.99% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC | 1 | \$371,417.92 | 1.95% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$814,249.38 | 4.27% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$422,553.83 | 2.22% | 0 | \$0.00 |
| | RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920) | 1 | \$226,665.58 | 1.19% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$500,843.32 | 2.63% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 32 | \$10,791,479.14 | 56.65% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$432,889.19 | 2.27% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$208,692.09 | 1.09% | 0 | \$0.00 |
| Total | | 57 | \$19,050,875.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H4ZJ6 | BOND STREET MORTGAGE, LLC | 1 | \$238,000.00 | 6.4% | 0 | \$0.00 |
| | CITIBANK,N.A | 9 | \$1,458,450.00 | 39.21% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$288,000.00 | 7.74% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,943.97 | 1.34% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$260,000.00 | 6.99% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$797,733.31 | 21.45% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$223,250.00 | 6% | 0 | \$0.00 |
| | OPEN BANK | 1 | \$404,524.52 | 10.87% | 0 | \$0.00 |
| Total | | 17 | \$3,719,901.80 | 100% | 0 | \$0.00 |
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| 3140H5P96 | HOWARD HANNA FINANCIAL SERVICES, INC | 1 | \$124,296.98 | 9.99% | 0 | \$0.00 |

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| | JERSEY SHORE STATE BANK | 2 | \$169,511.59 | 13.62% | 0 | \$0.00 |
| | KISH BANK | 2 | \$185,710.92 | 14.92% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION | 1 | \$111,560.00 | 8.97% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 2 | \$91,646.53 | 7.37% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$66,778.79 | 5.37% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$89,725.00 | 7.21% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$103,790.00 | 8.34% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 2 | \$180,800.00 | 14.53% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$120,506.67 | 9.68% | 0 | \$0.00 |
| Total | | 14 | \$1,244,326.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H5QA2 | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$172,000.00 | 11% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$131,474.55 | 8.41% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 6 | \$931,108.48 | 59.54% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$164,668.75 | 10.53% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$164,697.25 | 10.52% | 0 | \$0.00 |
| Total | | 10 | \$1,563,949.03 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H5QB0 | CALIBER HOME LOANS INC | 1 | \$222,981.76 | 10.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$203,471.75 | 9.51% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 3 | \$584,861.33 | 27.35% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$402,902.00 | 18.84% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$266,451.10 | 12.46% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$249,481.75 | 11.67% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP | 1 | \$208,350.00 | 9.74% | 0 | \$0.00 |
| Total | | 10 | \$2,138,499.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H5QC8 | CALIBER HOME LOANS INC | 1 | \$124,711.72 | 11.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$113,005.00 | 10.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$100,850.00 | 9.25% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES, LLC | 1 | \$109,610.00 | 10.05% | 0 | \$0.00 |
| | JERSEY SHORE STATE BANK | 1 | \$26,190.00 | 2.4% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$209,246.82 | 19.19% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$96,791.42 | 8.88% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$77,600.00 | 7.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$29,554.83 | 2.71% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$115,305.60 | 10.58% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER | 1 | \$87,300.00 | 8.01% | 0 | \$0.00 |
| Total | | 12 | \$1,090,165.39 | 100% | 0 | \$0.00 |
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| 3140H5QD6 | | 1 | \$174,320.81 | 10.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | FULTON BANK | 1 | \$164,050.00 | 9.87% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$158,988.52 | 9.56% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$159,953.00 | 9.62% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$160,994.69 | 9.68% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$156,872.90 | 9.43% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$402,164.21 | 24.19% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 2 | \$285,379.22 | 17.17% | 0 | \$0.00 |
| Total | | 11 | \$1,662,723.35 | 100% | 0 | \$0.00 |
| 3140H5QE4 | GMH MORTGAGE SERVICES, LLC | 1 | \$193,515.00 | 17.74% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$174,503.00 | 16% | 0 | \$0.00 |
| | MORTGAGE AMERICA | 1 | \$203,700.00 | 18.68% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS | 1 | \$206,979.80 | 18.98% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$312,011.26 | 28.6% | 0 | \$0.00 |
| Total | | 6 | \$1,090,709.06 | 100% | 0 | \$0.00 |
| 3140H5S44 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22 | \$2,190,134.43 | 100% | 0 | \$0.00 |
| Total | | 22 | \$2,190,134.43 | 100% | 0 | \$0.00 |
| 3140H5S51 | MUTUAL OF OMAHA MORTGAGES | 1 | \$99,877.04 | 5.51% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 18 | \$1,713,661.87 | 94.49% | 0 | \$0.00 |
| Total | | 19 | \$1,813,538.91 | 100% | 0 | \$0.00 |
| 3140H5S69 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,285,389.67 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,285,389.67 | 100% | 0 | \$0.00 |
| 3140H5S77 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,207,497.25 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,207,497.25 | 100% | 0 | \$0.00 |
| 3140H5S85 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,110,084.16 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,110,084.16 | 100% | 0 | \$0.00 |
| 3140H5S93 | MUTUAL OF OMAHA MORTGAGES | 1 | \$172,777.31 | 13.04% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,152,029.22 | 86.96% | 0 | \$0.00 |
| Total | | 8 | \$1,324,806.53 | 100% | 0 | \$0.00 |

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| 3140H5TA9 | MUTUAL OF OMAHA MORTGAGES | 1 | \$168,606.38 | 9.34% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,637,339.92 | 90.66% | 0 | \$0.00 |
| Total | | 11 | \$1,805,946.30 | 100% | 0 | \$0.00 |
| 3140H5TB7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,480,999.28 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,480,999.28 | 100% | 0 | \$0.00 |
| 3140H5TC5 | MUTUAL OF OMAHA MORTGAGES | 1 | \$84,857.54 | 7.45% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,053,513.97 | 92.55% | 0 | \$0.00 |
| Total | | 17 | \$1,138,371.51 | 100% | 0 | \$0.00 |
| 3140H5TD3 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 24 | \$1,468,098.00 | 100% | 0 | \$0.00 |
| Total | | 24 | \$1,468,098.00 | 100% | 0 | \$0.00 |
| 3140H5TE1 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,843,274.73 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,843,274.73 | 100% | 0 | \$0.00 |
| 3140H5TF8 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$8,005,509.87 | 100% | 0 | \$0.00 |
| Total | | 25 | \$8,005,509.87 | 100% | 0 | \$0.00 |
| 3140H5TG6 | JET HOMELOANS, LLC | 1 | \$278,487.96 | 10.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$2,444,011.07 | 89.77% | 0 | \$0.00 |
| Total | | 11 | \$2,722,499.03 | 100% | 0 | \$0.00 |
| 3140H5TH4 | MUTUAL OF OMAHA MORTGAGES | 1 | \$108,700.00 | 8.21% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$1,215,003.00 | 91.79% | 0 | \$0.00 |
| Total | | 13 | \$1,323,703.00 | 100% | 0 | \$0.00 |
| 3140H5TJ0 | MUTUAL OF OMAHA MORTGAGES | 1 | \$113,620.00 | 7.74% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,354,438.29 | 92.26% | 0 | \$0.00 |
| Total | | 12 | \$1,468,058.29 | 100% | 0 | \$0.00 |
| 3140H5TK7 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$1,022,837.96 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,022,837.96 | 100% | 0 | \$0.00 |
| 3140H5TL5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$2,174,572.53 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 8 | \$2,174,572.53 | 100% | 0 | \$0.00 |
| 3140H5TM3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8 | \$1,969,500.00 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,969,500.00 | 100% | 0 | \$0.00 |
| 3140H5TN1 | | HIGHLAND HOMELOANS, LLC | 1 | \$274,545.27 | 19.53% | 0 | \$0.00 |
| | | MUTUAL OF OMAHA MORTGAGES | 1 | \$203,711.94 | 14.49% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$927,616.08 | 65.98% | 0 | \$0.00 |
| Total | | | 5 | \$1,405,873.29 | 100% | 0 | \$0.00 |
| 3140H5TP6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,634,513.70 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,634,513.70 | 100% | 0 | \$0.00 |
| 3140H64R7 | | CITIBANK,N.A | 12 | \$1,095,617.46 | 71.35% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$239,680.48 | 15.61% | 0 | \$0.00 |
| | | LOANDEPOT.COM | 1 | \$104,855.34 | 6.83% | 0 | \$0.00 |
| | | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$95,374.25 | 6.21% | 0 | \$0.00 |
| Total | | | 16 | \$1,535,527.53 | 100% | 0 | \$0.00 |
| 3140H64S5 | | CITIBANK,N.A | 17 | \$5,614,340.70 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,614,340.70 | 100% | 0 | \$0.00 |
| 3140H64T3 | | CITIBANK,N.A | 5 | \$826,773.50 | 72.07% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION - NJ | 2 | \$320,377.54 | 27.93% | 0 | \$0.00 |
| Total | | | 7 | \$1,147,151.04 | 100% | 0 | \$0.00 |
| 3140H64U0 | | CITIBANK,N.A | 7 | \$1,322,384.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,322,384.00 | 100% | 0 | \$0.00 |
| 3140H64V8 | | CITIBANK,N.A | 4 | \$1,248,232.34 | 82.76% | 0 | \$0.00 |
| | | NMSI, INC | 1 | \$260,000.00 | 17.24% | 0 | \$0.00 |
| Total | | | 5 | \$1,508,232.34 | 100% | 0 | \$0.00 |
| 3140H64X4 | | CITIBANK,N.A | 2 | \$1,500,000.00 | 56.74% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$535,500.00 | 20.26% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$608,000.00 | 23% | 0 | \$0.00 |
| Total | | | 4 | \$2,643,500.00 | 100% | 0 | \$0.00 |
| 3140H64Z9 | | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$74,483.83 | 6.57% | 0 | \$0.00 |
| | | CITIBANK,N.A | 12 | \$958,701.87 | 84.61% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | NMSI, INC | 1 | \$99,868.31 | 8.82% | 0 | \$0.00 |
| Total | | | 14 | \$1,133,054.01 | 100% | 0 | \$0.00 |
| 3140H65B1 | | CITIBANK,N.A | 19 | \$2,496,768.00 | 94.33% | 0 | \$0.00 |
| | | NMSI, INC | 1 | \$150,000.00 | 5.67% | 0 | \$0.00 |
| Total | | | 20 | \$2,646,768.00 | 100% | 0 | \$0.00 |
| 3140H65C9 | | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$220,000.00 | 2.2% | 0 | \$0.00 |
| | | CITIBANK,N.A | 27 | \$8,879,103.14 | 88.82% | 0 | \$0.00 |
| | | FM HOME LOANS, LLC | 1 | \$452,389.80 | 4.53% | 0 | \$0.00 |
| | | LOANDEPOT.COM | 1 | \$445,500.00 | 4.45% | 0 | \$0.00 |
| Total | | | 30 | \$9,996,992.94 | 100% | 0 | \$0.00 |
| 3140H65D7 | | CITIBANK,N.A | 9 | \$1,476,625.00 | 89.95% | 0 | \$0.00 |
| | | GOOGAIN INC. DBA MAXREAL | 1 | \$165,000.00 | 10.05% | 0 | \$0.00 |
| Total | | | 10 | \$1,641,625.00 | 100% | 0 | \$0.00 |
| 3140H65E5 | | CITIBANK,N.A | 7 | \$1,313,850.00 | 69.74% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$190,000.00 | 10.09% | 0 | \$0.00 |
| | | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$180,000.00 | 9.55% | 0 | \$0.00 |
| | | NEW OMNI BANK N.A | 1 | \$200,000.00 | 10.62% | 0 | \$0.00 |
| Total | | | 10 | \$1,883,850.00 | 100% | 0 | \$0.00 |
| 3140H65F2 | | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 2 | \$491,000.00 | 2.11% | 0 | \$0.00 |
| | | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1 | \$427,842.16 | 1.83% | 0 | \$0.00 |
| | | BEST CAPITAL FUNDING | 1 | \$252,900.00 | 1.08% | 0 | \$0.00 |
| | | CHICAGO FINANCIAL SERVICES, INC | 1 | \$407,437.89 | 1.75% | 0 | \$0.00 |
| | | CITIBANK,N.A | 47 | \$14,345,017.34 | 61.51% | 0 | \$0.00 |
| | | ETHOS LENDING, LLC | 3 | \$980,000.00 | 4.2% | 0 | \$0.00 |
| | | FIRST DIRECT LENDING, LLC | 1 | \$453,000.00 | 1.94% | 0 | \$0.00 |
| | | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$284,624.70 | 1.22% | 0 | \$0.00 |
| | | GLOBAL EQUITY FINANCE, INC | 1 | \$279,631.28 | 1.2% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$360,000.00 | 1.54% | 0 | \$0.00 |
| | | JMAC LENDING, INC | 2 | \$954,750.00 | 4.09% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$239,400.00 | 1.03% | 0 | \$0.00 |
| | | LOANDEPOT.COM | 4 | \$1,213,612.92 | 5.2% | 0 | \$0.00 |
| | | MCLEAN MORTGAGE CORPORATION | 2 | \$635,425.00 | 2.72% | 0 | \$0.00 |
| | | MK LENDING CORP | 1 | \$490,000.00 | 2.1% | 0 | \$0.00 |
| | | MORTGAGE ASSURANCE INC | 1 | \$318,250.00 | 1.36% | 0 | \$0.00 |
| | | NJ LENDERS CORP | 1 | \$435,000.00 | 1.87% | 0 | \$0.00 |
| | | SIRVA MORTGAGE | 1 | \$127,000.00 | 0.54% | 0 | \$0.00 |
| | | TOTAL MORTGAGE SERVICES, L.L.C | 2 | \$626,600.00 | 2.71% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 74 | \$23,321,491.29 | 100% | 0 | \$0.00 |
| 3140H6BF5 | | FREMONT BANK | 9 | \$1,275,680.53 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,275,680.53 | 100% | 0 | \$0.00 |
| 3140H74G9 | | COMPASS BANK | 22 | \$2,084,161.95 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,084,161.95 | 100% | 0 | \$0.00 |
| 3140H74N4 | | COMPASS BANK | 16 | \$1,267,380.63 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,267,380.63 | 100% | 0 | \$0.00 |
| 3140H74U8 | | COMPASS BANK | 5 | \$1,392,258.87 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,392,258.87 | 100% | 0 | \$0.00 |
| 3140H74V6 | | COMPASS BANK | 10 | \$1,304,975.19 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,304,975.19 | 100% | 0 | \$0.00 |
| 3140H74W4 | | COMPASS BANK | 12 | \$1,985,774.74 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,985,774.74 | 100% | 0 | \$0.00 |
| 3140H74X2 | | COMPASS BANK | 13 | \$1,231,728.90 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,231,728.90 | 100% | 0 | \$0.00 |
| 3140H74Y0 | | COMPASS BANK | 5 | \$1,269,000.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,269,000.00 | 100% | 0 | \$0.00 |
| 3140H74Z7 | | COMPASS BANK | 16 | \$2,121,824.49 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,121,824.49 | 100% | 0 | \$0.00 |
| 3140H75A1 | | COMPASS BANK | 5 | \$1,348,609.22 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,348,609.22 | 100% | 0 | \$0.00 |
| 3140H75B9 | | COMPASS BANK | 10 | \$2,703,737.11 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,703,737.11 | 100% | 0 | \$0.00 |
| 3140H75C7 | | COMPASS BANK | 13 | \$1,379,248.38 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,379,248.38 | 100% | 0 | \$0.00 |
| 3140H7B48 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$176,776.76 | 3.53% | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$323,043.82 | 6.45% | 0 | \$0.00 |
| | | GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1 | \$174,224.08 | 3.48% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 2 | \$540,592.40 | 10.79% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$84,648.86 | 1.69% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$175,004.56 | 3.49% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS | 1 | \$198,715.00 | 3.97% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,815,099.67 | 36.23% | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$1,074,051.31 | 21.44% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$150,579.38 | 3.01% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$155,955.42 | 3.11% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER LOANS | 1 | \$141,656.20 | 2.81% | 0 | \$0.00 |
| Total | | 20 | \$5,010,347.46 | 100% | 0 | \$0.00 |
| 3140H7B55 | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$103,537.32 | 1.85% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$198,012.85 | 3.54% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$71,062.01 | 1.27% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$92,754.60 | 1.66% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$309,220.86 | 5.53% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$180,023.72 | 3.22% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 3 | \$386,425.53 | 6.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$764,493.06 | 13.66% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$250,416.45 | 4.48% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$178,987.13 | 3.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$221,471.61 | 3.96% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$248,656.95 | 4.44% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$191,992.06 | 3.43% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$149,209.86 | 2.67% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$188,267.34 | 3.37% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$306,706.83 | 5.48% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$174,804.09 | 3.12% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$176,493.57 | 3.15% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$49,868.07 | 0.89% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC | 1 | \$79,487.27 | 1.42% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$571,056.58 | 10.21% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$304,758.92 | 5.45% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$77,292.28 | 1.38% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$156,165.28 | 2.79% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$163,392.59 | 2.92% | 0 | \$0.00 |
| Total | | 32 | \$5,594,556.83 | 100% | 0 | \$0.00 |
| 3140H7B63 | ACOPIA, LLC | 1 | \$134,936.65 | 0.85% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$214,519.74 | 1.36% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$155,388.89 | 0.98% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$516,355.98 | 3.26% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$253,742.11 | 1.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$99,585.22 | 0.63% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$133,468.63 | 0.84% | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$346,978.58 | 2.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$179,813.24 | 1.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$293,750.88 | 1.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$188,466.48 | 1.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$364,717.54 | 2.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$453,735.03 | 2.87% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,492.10 | 1.16% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$183,468.90 | 1.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$199,131.08 | 1.26% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$189,536.59 | 1.2% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,298.94 | 0.68% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$332,101.25 | 2.1% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$99,433.49 | 0.63% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$294,716.28 | 1.86% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC | 2 | \$482,270.25 | 3.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$197,955.25 | 1.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$76,030.35 | 0.48% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$135,849.09 | 0.86% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$328,719.45 | 2.08% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$230,792.85 | 1.46% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$178,516.89 | 1.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 11 | \$1,693,369.69 | 10.7% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$226,264.43 | 1.43% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$243,046.43 | 1.54% | 0 | \$0.00 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$139,133.41 | 0.88% | 0 | \$0.00 |
| | LENDUS, LLC DBA REGENCY MORTGAGE | 2 | \$320,212.30 | 2.02% | 0 | \$0.00 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,065.82 | 0.41% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$115,429.93 | 0.73% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$108,207.17 | 0.68% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$152,300.71 | 0.96% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$648,164.13 | 4.1% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$403,830.99 | 2.55% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$115,849.16 | 0.73% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$144,068.84 | 0.91% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$194,390.32 | 1.23% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$196,568.54 | 1.24% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICE INC | 1 | \$309,223.69 | 1.95% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 2 | \$474,834.29 | 3% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$522,420.39 | 3.3% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$128,913.05 | 0.81% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$179,219.36 | 1.13% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$292,006.16 | 1.85% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$140,619.45 | 0.89% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$287,131.39 | 1.81% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$139,205.15 | 0.88% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 5 | \$770,928.29 | 4.87% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION | 1 | \$197,059.48 | 1.25% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$269,665.41 | 1.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$372,557.08 | 2.35% | 0 | \$0.00 |
| | WATERSTONE MOTGAGE CORPORATION | 1 | \$151,274.93 | 0.96% | 0 | \$0.00 |
| | WESTERN STATE BANK | 1 | \$172,312.22 | 1.09% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE | 1 | \$92,737.49 | 0.61% | 0 | \$0.00 |
| Total | | 90 | \$15,821,781.43 | 100% | 0 | \$0.00 |
| 3140H7C39 | JPMORGAN CHASE BANK, N.A | 6 | \$1,695,136.66 | 85.01% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$298,798.51 | 14.99% | 0 | \$0.00 |
| Total | | 7 | \$1,993,935.17 | 100% | 0 | \$0.00 |
| 3140H7C47 | CONTOUR MORTGAGE CORPORATION | 1 | \$219,087.47 | 2.51% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$199,346.47 | 2.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$345,044.93 | 3.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$313,189.89 | 3.58% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$207,438.62 | 2.37% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$5,279,643.47 | 60.38% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$249,309.92 | 2.85% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP | 1 | \$415,439.64 | 4.75% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$251,304.39 | 2.87% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$234,969.84 | 2.69% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$866,309.87 | 9.91% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$162,290.82 | 1.86% | 0 | \$0.00 |
| Total | | 26 | \$8,743,375.33 | 100% | 0 | \$0.00 |
| 3140H7C54 | FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$498,017.29 | 33.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$1,007,799.37 | 66.93% | 0 | \$0.00 |
| Total | | 3 | \$1,505,816.66 | 100% | 0 | \$0.00 |
| 3140H7C62 | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 1 | \$134,481.92 | 2.62% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,190,365.30 | 23.15% | 0 | \$0.00 |
| | | 1 | \$363,332.77 | 7.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GREENWAY MORTGAGE FUNDING COP., A CORPORATION | | | | | |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$578,877.07 | 11.26% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$449,899.32 | 8.75% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$377,314.77 | 7.34% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$278,296.56 | 5.41% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$471,807.45 | 9.18% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$326,588.59 | 6.35% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$422,820.23 | 8.22% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$547,414.15 | 10.65% | 0 | \$0.00 |
| Total | | 16 | \$5,141,198.13 | 100% | 0 | \$0.00 |
| 3140H7C96 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$170,506.41 | 3.35% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$126,262.16 | 2.48% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$140,513.44 | 2.76% | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$321,136.63 | 6.31% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$169,509.30 | 3.33% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$74,789.29 | 1.47% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$120,186.74 | 2.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$305,889.07 | 6.01% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$154,043.84 | 3.03% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$319,582.98 | 6.28% | 0 | \$0.00 |
| | HUNTINGDON VALLEY BANK | 1 | \$116,522.89 | 2.29% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$939,331.87 | 18.47% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$286,831.94 | 5.64% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$127,895.99 | 2.51% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$155,070.76 | 3.05% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | 1 | \$244,534.07 | 4.81% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$187,469.31 | 3.69% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$139,131.91 | 2.74% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$290,335.45 | 5.71% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$367,754.70 | 7.23% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$198,236.51 | 3.9% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$130,580.35 | 2.58% | 0 | \$0.00 |
| Total | | 30 | \$5,086,115.61 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|--------------------|
| 3140H7D38 | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$4,151,422.02 | 100% | 0 | \$0.00 |
| Total | | 20 | \$4,151,422.02 | 100% | 0 | \$0.00 |
| 3140H7D87 | REGIONS BANK DBA REGIONS MORTGAGE | 13 | \$1,192,872.13 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,192,872.13 | 100% | 0 | \$0.00 |
| 3140H7D95 | REGIONS BANK DBA REGIONS MORTGAGE | 22 | \$1,361,862.63 | 100% | 1 | \$62,942.30 |
| Total | | 22 | \$1,361,862.63 | 100% | 1 | \$62,942.30 |
| 3140H7DA2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$82,288.04 | 3.64% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$283,981.97 | 12.58% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$108,432.61 | 4.8% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$74,823.51 | 3.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$190,589.01 | 8.44% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$727,759.07 | 32.24% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$386,748.11 | 17.13% | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$100,012.94 | 4.43% | 0 | \$0.00 |
| | LOANDEPOT. COM, LLC | 1 | \$199,479.18 | 8.84% | 0 | \$0.00 |
| | MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$103,550.04 | 4.59% | 0 | \$0.00 |
| Total | | 15 | \$2,257,664.48 | 100% | 0 | \$0.00 |
| 3140H7DB0 | AMERICAN MIDWEST MORTGAGE CORPORATION | 1 | \$74,315.52 | 2.3% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,488.41 | 2.31% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$119,841.98 | 3.71% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$179,546.16 | 5.56% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$234,420.92 | 7.27% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$99,742.06 | 3.09% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC. , A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,649.66 | 3.62% | 0 | \$0.00 |
| | GUARANTEED RATE INC., A DELAWARE CORPORATION | 1 | \$127,752.84 | 3.96% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$386,956.20 | 11.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$864,267.19 | 26.79% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LENDUS, LLC | 1 | \$63,696.33 | 1.97% | 0 | \$0.00 |
| | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$220,692.18 | 6.84% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$208,085.98 | 6.45% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$139,638.87 | 4.33% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$86,966.02 | 2.7% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$229,585.98 | 7.11% | 0 | \$0.00 |
| Total | | 23 | \$3,226,646.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7DD6 | FM HOME LOANS, LLC | 1 | \$244,323.72 | 4.35% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$153,066.69 | 2.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$4,764,682.63 | 84.77% | 0 | \$0.00 |
| | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION | 1 | \$197,345.93 | 3.51% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$261,160.54 | 4.65% | 0 | \$0.00 |
| Total | | 26 | \$5,620,579.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7DE4 | CONTOUR MORTGAGE CORPORATION | 1 | \$102,917.35 | 8.87% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$862,859.98 | 74.37% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$194,485.46 | 16.76% | 0 | \$0.00 |
| Total | | 6 | \$1,160,262.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7DF1 | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$147,358.15 | 2.81% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$4,614,335.22 | 88.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$219,163.84 | 4.19% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$254,108.44 | 4.86% | 0 | \$0.00 |
| Total | | 20 | \$5,234,965.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7DH7 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$147,200.00 | 2.83% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$144,000.00 | 2.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$127,171.50 | 2.44% | 0 | \$0.00 |
| | HOME AMERICA LENDING CORP | 1 | \$135,849.08 | 2.61% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$125,666.01 | 2.41% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$131,165.99 | 2.52% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 31 | \$4,136,575.57 | 79.48% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$119,695.19 | 2.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,245.47 | 2.64% | 0 | \$0.00 |
| Total | | 39 | \$5,204,568.81 | 100% | 0 | \$0.00 |
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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140H7DJ3 | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$362,702.34 | 13.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$1,485,194.85 | 54.14% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$255,055.28 | 9.3% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$244,888.30 | 8.93% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$395,480.75 | 14.41% | 0 | \$0.00 |
| Total | | 10 | \$2,743,321.52 | 100% | 0 | \$0.00 |
| 3140H7DK0 | JPMORGAN CHASE BANK, N.A | 3 | \$912,094.30 | 84.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$168,523.18 | 15.6% | 0 | \$0.00 |
| Total | | 4 | \$1,080,617.48 | 100% | 0 | \$0.00 |
| 3140H7DL8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$85,000.00 | 4.78% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$78,094.74 | 4.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$77,793.25 | 4.38% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 22 | \$1,535,733.56 | 86.44% | 0 | \$0.00 |
| Total | | 25 | \$1,776,621.55 | 100% | 0 | \$0.00 |
| 3140H7DM6 | ALL WESTERN MORTGAGE, INC | 1 | \$201,816.21 | 12.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$206,000.00 | 12.34% | 0 | \$0.00 |
| | CHERRY CREEGR MORTGAGE CO., INC | 1 | \$209,600.00 | 12.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$223,225.81 | 13.37% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$203,776.71 | 12.2% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$202,777.81 | 12.14% | 0 | \$0.00 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 12.58% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$212,572.50 | 12.73% | 0 | \$0.00 |
| Total | | 8 | \$1,669,769.04 | 100% | 0 | \$0.00 |
| 3140H7DN4 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$84,284.80 | 5.51% | 0 | \$0.00 |
| | COMPASS MORTGAGE. INC | 1 | \$57,292.91 | 3.75% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$75,670.91 | 4.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$47,630.22 | 3.12% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$196,831.66 | 12.88% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$70,844.22 | 4.64% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$77,437.13 | 5.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INLANTA MORTGAGE, INC | 1 | \$64,329.51 | 4.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$508,487.09 | 33.27% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 1 | \$71,175.61 | 4.66% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$84,060.04 | 5.5% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$78,956.56 | 5.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$111,406.53 | 7.27% | 0 | \$0.00 |
| Total | | 24 | \$1,528,407.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7DP9 | 1ST PRIORITY MORTGAGE INC | 1 | \$72,948.09 | 1.31% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$162,900.28 | 2.93% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$79,976.76 | 1.44% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$82,172.54 | 1.48% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$79,894.65 | 1.44% | 0 | \$0.00 |
| | D.L. EVANS BANK | 2 | \$160,174.81 | 2.88% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$84,271.93 | 1.52% | 0 | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$84,647.43 | 1.52% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$74,688.93 | 1.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$82,491.23 | 1.48% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$69,905.71 | 1.26% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 4 | \$322,184.04 | 5.79% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$71,203.42 | 1.28% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$53,479.48 | 0.96% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,709.65 | 1.25% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 36 | \$2,490,532.07 | 44.78% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$78,000.00 | 1.4% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$77,789.49 | 1.4% | 0 | \$0.00 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$81,390.03 | 1.46% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$79,894.65 | 1.44% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$72,461.30 | 1.3% | 0 | \$0.00 |
| | NOIC,LNC., A CORPORATION | 1 | \$74,903.46 | 1.35% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$81,783.64 | 1.47% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$71,108.35 | 1.28% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., ATENNESSEE CORPORATION | 1 | \$69,815.29 | 1.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$77,395.60 | 1.39% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$77,899.60 | 1.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROSS MORTGAGE CORPORATION | 3 | \$205,438.07 | 3.69% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$34,803.03 | 0.63% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$78,632.36 | 1.41% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$69,815.29 | 1.26% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$74,903.46 | 1.35% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$72,654.20 | 1.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$142,412.66 | 2.54% | 0 | \$0.00 |
| Total | | 77 | \$5,562,281.50 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7DQ7 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$83,695.95 | 1.95% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$50,379.40 | 1.17% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$67,105.79 | 1.56% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$62,811.17 | 1.46% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 1 | \$69,919.71 | 1.63% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$79,901.63 | 1.86% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$66,675.20 | 1.55% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$74,308.52 | 1.73% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$80,297.03 | 1.87% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$48,695.37 | 1.13% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 42 | \$2,660,904.30 | 61.92% | 0 | \$0.00 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$71,917.41 | 1.67% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$81,899.18 | 1.91% | 0 | \$0.00 |
| | MNET MORTGAGE CORP | 1 | \$82,948.68 | 1.93% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 2 | \$151,677.74 | 3.53% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$82,298.68 | 1.92% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$81,404.74 | 1.89% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$58,036.40 | 1.35% | 0 | \$0.00 |
| | PEOLES NATIONAL BANK, A NATIONAL BANK | 1 | \$41,260.50 | 0.96% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$80,650.71 | 1.88% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$72,017.30 | 1.68% | 0 | \$0.00 |
| | | 2 | \$148,356.98 | 3.45% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | | | | | |
| Total | | 65 | \$4,297,162.39 | 100% | 0 | \$0.00 |
| 3140H7DR5 | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$206,739.56 | 0.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$222,423.55 | 0.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$217,114.57 | 0.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$222,660.94 | 0.74% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$204,459.09 | 0.68% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$201,866.23 | 0.68% | 0 | \$0.00 |
| | ASSURED MORTGAGE, INC | 1 | \$220,637.06 | 0.74% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$205,495.49 | 0.69% | 0 | \$0.00 |
| | BELL BANK | 1 | \$206,029.71 | 0.69% | 0 | \$0.00 |
| | BOND STREET MORTGAGE, LLC | 1 | \$203,708.30 | 0.68% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$218,225.10 | 0.73% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$206,536.07 | 0.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$442,279.95 | 1.48% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.75% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$213,398.28 | 0.71% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$222,637.25 | 0.74% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$204,500.00 | 0.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$223,011.82 | 0.75% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$213,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$215,715.56 | 0.72% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK | 1 | \$221,075.59 | 0.74% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$214,406.53 | 0.72% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$208,330.76 | 0.7% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION | 1 | \$200,735.31 | 0.67% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$203,000.00 | 0.68% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$220,800.00 | 0.74% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$208,629.90 | 0.7% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | GUARANTEED RATE , INC | 1 | \$213,555.38 | 0.71% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 2 | \$441,589.15 | 1.48% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,707.92 | 0.71% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$1,037,518.97 | 3.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$644,730.50 | 2.16% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | 1 | \$200,935.05 | 0.67% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$215,417.02 | 0.72% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 50 | \$10,643,959.57 | 35.6% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$414,035.66 | 1.38% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$217,690.96 | 0.73% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$224,406.31 | 0.75% | 0 | \$0.00 |
| | LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$205,705.78 | 0.69% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$215,430.05 | 0.72% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$211,221.49 | 0.71% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$216,988.84 | 0.73% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$210,622.73 | 0.7% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$222,962.62 | 0.75% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$220,581.62 | 0.74% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$408,853.00 | 1.37% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$216,949.48 | 0.73% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$445,185.34 | 1.49% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$204,250.00 | 0.68% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$416,730.00 | 1.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$206,428.60 | 0.69% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$208,000.00 | 0.7% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$212,426.21 | 0.71% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$223,528.50 | 0.75% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$211,647.22 | 0.71% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$431,050.00 | 1.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$425,615.98 | 1.42% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.74% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,045.41 | 0.7% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | STIFEL BANK & TRUST | 1 | \$215,000.00 | 0.72% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$208,325.23 | 0.7% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$203,646.47 | 0.68% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$212,016.92 | 0.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$210,876.14 | 0.71% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$215,316.65 | 0.72% | 0 | \$0.00 |
| | UNITED FAITH MORTGAGE | 1 | \$223,724.57 | 0.75% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$219,703.65 | 0.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$206,428.61 | 0.69% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$102,361.55 | 0.34% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$203,153.83 | 0.68% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$221,964.19 | 0.74% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$219,178.49 | 0.73% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$202,482.07 | 0.68% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC | 1 | \$203,731.36 | 0.68% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$213,750.00 | 0.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 3 | \$638,897.16 | 2.12% | 0 | \$0.00 |
| Total | | 141 | \$29,900,992.87 | 100% | 0 | \$0.00 |
| 3140H7EA1 | REGIONS BANK DBA REGIONS MORTGAGE | 6 | \$1,115,157.79 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,115,157.79 | 100% | 0 | \$0.00 |
| 3140H7EC7 | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,008,736.96 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,008,736.96 | 100% | 0 | \$0.00 |
| 3140H7ED5 | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,309,028.18 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,309,028.18 | 100% | 0 | \$0.00 |
| 3140H7K97 | A1 MORTGAGE GROUP, LLC | 1 | \$424,465.29 | 1.59% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$443,454.07 | 1.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$374,528.20 | 1.4% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$424,440.34 | 1.59% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,496.74 | 1.5% | 0 | \$0.00 |
| | | 1 | \$407,048.88 | 1.52% | 0 | \$0.00 |

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|--|---|----------------|--------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC | | | | | |
| BAY VALLEY MORTGAGE GROUP | 1 | \$419,483.58 | 1.57% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 2 | \$853,624.67 | 3.2% | 0 | \$0.00 |
| CORNERSTONE EQUITY GROUP, INC | 1 | \$415,464.51 | 1.56% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$449,420.75 | 1.68% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$848,980.43 | 3.18% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 2 | \$901,101.15 | 3.37% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$416,487.26 | 1.56% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$416,525.29 | 1.56% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$428,435.07 | 1.6% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 7 | \$3,852,966.30 | 14.42% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$423,054.96 | 1.58% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$436,450.19 | 1.63% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 1 | \$655,155.57 | 2.45% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,481.09 | 1.56% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$452,542.88 | 1.69% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$579,286.84 | 2.17% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE | 1 | \$405,101.28 | 1.52% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 2 | \$874,985.44 | 3.28% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$419,459.36 | 1.57% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$425,451.65 | 1.59% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$375,457.78 | 1.41% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$411,457.46 | 1.54% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$449,446.69 | 1.68% | 0 | \$0.00 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 2 | \$901,687.82 | 3.38% | 0 | \$0.00 |
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$408,972.88 | 1.53% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$414,639.54 | 1.55% | 0 | \$0.00 |

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| | ON Q FINANCIAL, INC | 2 | \$834,948.33 | 3.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$887,981.39 | 3.32% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$452,542.88 | 1.69% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$408,485.42 | 1.53% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$413,433.19 | 1.55% | 0 | \$0.00 |
| | SYDNEY FUNDING AND REALTY, INC | 1 | \$800,000.00 | 2.99% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$427,461.52 | 1.6% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$399,485.11 | 1.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$448,684.78 | 1.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$451,100.74 | 1.69% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$857,039.79 | 3.21% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$406,314.24 | 1.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$399,543.69 | 1.5% | 0 | \$0.00 |
| Total | | 59 | \$26,713,575.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7L21 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$452,516.75 | 22.99% | 0 | \$0.00 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$422,000.00 | 21.43% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 19.3% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$323,542.42 | 16.43% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$390,684.85 | 19.85% | 0 | \$0.00 |
| Total | | 5 | \$1,968,744.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7L39 | BAY VALLEY MORTGAGE GROUP | 1 | \$373,000.00 | 5.07% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$247,000.00 | 3.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$371,620.00 | 5.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK | 2 | \$548,350.00 | 7.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$1,085,200.00 | 14.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$360,000.00 | 4.89% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$333,000.00 | 4.52% | 0 | \$0.00 |
| | | 1 | \$188,000.00 | 2.55% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$270,750.00 | 3.68% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$792,100.00 | 10.76% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$907,450.00 | 12.33% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$546,000.00 | 7.42% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 4.13% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$402,500.00 | 5.47% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 2 | \$631,800.00 | 8.58% | 0 | \$0.00 |
| Total | | 25 | \$7,360,770.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7L47 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 4 | \$732,605.48 | 1.71% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$255,178.54 | 0.59% | 0 | \$0.00 |
| | AMC, INC | 1 | \$239,250.00 | 0.56% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$267,582.92 | 0.62% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 2 | \$857,556.33 | 2% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC, A CORPORATION | 1 | \$205,241.45 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$213,331.26 | 0.5% | 0 | \$0.00 |
| | BANK OF SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$194,000.00 | 0.45% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$219,716.81 | 0.51% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$213,730.75 | 0.5% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$229,000.00 | 0.53% | 0 | \$0.00 |
| | BRIGHTON BANK, A TENNESSEE BANKING CORPORATION | 1 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$528,349.54 | 1.23% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$265,665.33 | 0.62% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$183,499.09 | 0.43% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$238,156.80 | 0.55% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$208,000.00 | 0.48% | 0 | \$0.00 |
| | CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | 2 | \$326,400.00 | 0.76% | 0 | \$0.00 |
| | | 1 | \$249,470.00 | 0.58% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| COMMONWEALTH MORTGAGE OF TEXAS, LP | | | | | |
| CORNERSTONE EQUITY GROUP, INC | 2 | \$430,000.00 | 1% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 2 | \$449,431.59 | 1.05% | 0 | \$0.00 |
| D & E REALTY FINANCING AND INVESTMENT, LLC | 1 | \$247,500.00 | 0.58% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$215,372.41 | 0.5% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 9 | \$1,701,829.09 | 3.96% | 0 | \$0.00 |
| DSL D MORTGAGE, LLC | 2 | \$411,792.00 | 0.96% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 3 | \$517,214.99 | 1.2% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 2 | \$344,560.71 | 0.8% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 2 | \$499,600.00 | 1.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$388,819.66 | 0.91% | 0 | \$0.00 |
| FIRST STATE BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$174,000.00 | 0.41% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$222,819.29 | 0.52% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 46 | \$11,564,309.76 | 26.92% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$220,867.00 | 0.51% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$253,000.00 | 0.59% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$251,713.03 | 0.59% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 2 | \$430,800.00 | 1% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION | 1 | \$127,835.23 | 0.3% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 2 | \$497,956.00 | 1.16% | 0 | \$0.00 |
| GREATWALL, INC | 2 | \$372,682.93 | 0.87% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$582,527.59 | 1.36% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$269,357.83 | 0.63% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$495,233.52 | 1.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION | 1 | \$174,774.74 | 0.41% | 0 | \$0.00 |
| | 2 | \$484,502.95 | 1.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | | | | |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$528,632.91 | 1.23% | 0 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 1 | \$180,500.00 | 0.42% | 0 |
| | LONE MORTGAGE, INC | 1 | \$176,800.00 | 0.41% | 0 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$212,120.30 | 0.49% | 0 |
| | M/I FINANCIAL, LLC | 1 | \$193,188.64 | 0.45% | 0 |
| | MID AMERICA MORTGAGE SOUTHWEST, INC | 1 | \$276,000.00 | 0.64% | 0 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$249,670.79 | 0.58% | 0 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$200,543.11 | 0.47% | 0 |
| | MORTGAGE ADVANTAGE LENDING, LLC | 1 | \$265,500.00 | 0.62% | 0 |
| | MORTGAGE INVESTORS GROUP | 2 | \$347,155.52 | 0.81% | 0 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$134,230.91 | 0.31% | 0 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$146,107.35 | 0.34% | 0 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 4 | \$894,896.12 | 2.08% | 0 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 3 | \$663,600.44 | 1.54% | 0 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$152,442.31 | 0.35% | 0 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 11 | \$2,509,062.36 | 5.84% | 0 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$141,813.01 | 0.33% | 0 |
| | ON Q FINANCIAL, INC | 5 | \$1,117,954.95 | 2.6% | 0 |
| | OPTIMUM FIRST, INC | 1 | \$253,680.44 | 0.59% | 0 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$198,000.00 | 0.46% | 0 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$475,143.81 | 1.11% | 0 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$199,500.00 | 0.46% | 0 |
| | QUONTIC BANK | 1 | \$264,100.00 | 0.61% | 0 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$465,233.93 | 1.08% | 0 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 1 | \$241,688.49 | 0.56% | 0 |
| | | 1 | \$271,657.79 | 0.63% | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$251,283.46 | 0.58% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$188,817.55 | 0.44% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$169,750.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$260,000.00 | 0.61% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$236,701.83 | 0.55% | 0 | \$0.00 |
| | THE MONEYHOUSE, INC., A LICENSED LENDER | 1 | \$207,726.09 | 0.48% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES LLC | 1 | \$334,521.65 | 0.78% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$255,677.91 | 0.6% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$175,920.00 | 0.41% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 8 | \$1,570,676.94 | 3.66% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$233,455.91 | 0.54% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION | 1 | \$263,168.48 | 0.61% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A COPROATION | 1 | \$274,550.00 | 0.64% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$275,261.25 | 0.64% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$150,000.00 | 0.35% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$196,657.90 | 0.46% | 0 | \$0.00 |
| Total | | 186 | \$42,958,626.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7L54 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$303,617.52 | 0.66% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$313,114.52 | 0.68% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$524,324.21 | 1.15% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$279,647.72 | 0.61% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$336,351.29 | 0.74% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$349,969.15 | 0.77% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$299,622.56 | 0.66% | 0 | \$0.00 |
| | BRIGHTON BANK, A TENNESSEE BANKING CORPORATION | 1 | \$311,200.00 | 0.68% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$676,786.81 | 1.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$972,964.69 | 2.13% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$631,890.17 | 1.38% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$347,000.00 | 0.76% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$318,000.00 | 0.7% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$288,902.63 | 0.63% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$284,481.47 | 0.62% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00 | 0.69% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$329,175.00 | 0.72% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 2 | \$631,554.54 | 1.38% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$330,000.00 | 0.72% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 26 | \$8,891,663.86 | 19.45% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$310,259.16 | 0.68% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$973,269.93 | 2.13% | 0 | \$0.00 |
| | GLACIER BANK, A CORPORATION | 1 | \$279,639.58 | 0.61% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 2 | \$647,193.30 | 1.42% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$343,100.00 | 0.75% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$671,996.29 | 1.47% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$658,910.96 | 1.44% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$318,205.26 | 0.7% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 4 | \$1,278,503.29 | 2.8% | 0 | \$0.00 |
| | MI FINANCIAL, LLC | 1 | \$324,647.03 | 0.71% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$669,185.32 | 1.46% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$337,085.01 | 0.74% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,354,589.34 | 2.96% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$310,100.32 | 0.68% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$299,613.83 | 0.66% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$475,647.73 | 1.04% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 3 | \$976,880.47 | 2.14% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$685,250.09 | 1.5% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$347,172.60 | 0.76% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 8 | \$2,466,830.55 | 5.4% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$322,593.62 | 0.71% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 5 | \$1,611,840.87 | 3.53% | 0 | \$0.00 |
| OPTIMUM FIRST, INC | 2 | \$648,000.00 | 1.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,181,067.13 | 2.58% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$302,659.91 | 0.66% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$301,120.67 | 0.66% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$327,568.07 | 0.72% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$306,604.82 | 0.67% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$975,421.69 | 2.13% | 0 | \$0.00 |
| RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$680,864.40 | 1.49% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$626,944.94 | 1.37% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$304,000.00 | 0.66% | 0 | \$0.00 |
| SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP | 1 | \$320,000.00 | 0.7% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$514,352.06 | 1.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$351,057.76 | 0.77% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 3 | \$990,993.70 | 2.17% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$322,498.74 | 0.71% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1 | \$326,664.96 | 0.71% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$634,023.24 | 1.39% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$350,910.00 | 0.77% | 0 | \$0.00 |
| UWHARRIE BANK, A CORPORATION | 2 | \$635,092.90 | 1.39% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 4 | \$1,335,085.83 | 2.92% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 2 | \$635,788.28 | 1.39% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$327,596.70 | 0.72% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION | 1 | \$301,236.74 | 0.66% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$308,275.48 | 0.67% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$315,003.18 | 0.65% | 0 | \$0.00 |
| Total | | 137 | \$45,720,611.89 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7L62 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$875,292.88 | 1.41% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$754,686.14 | 1.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$400,900.00 | 0.65% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$432,000.00 | 0.7% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$452,529.94 | 0.73% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$353,155.13 | 0.57% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$453,000.00 | 0.73% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$385,103.65 | 0.62% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$422,218.13 | 0.68% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$844,465.11 | 1.36% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$385,764.05 | 0.62% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP, INC | 1 | \$387,900.00 | 0.63% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$865,970.43 | 1.4% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 4 | \$1,634,738.24 | 2.64% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$403,479.96 | 0.65% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,215,349.09 | 1.96% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 2 | \$798,981.27 | 1.29% | 0 | \$0.00 |
| | EVOVLE BANK & TRUST, AN ARKANSAS CORPORATION | 1 | \$450,682.27 | 0.73% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$394,503.03 | 0.64% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$452,529.94 | 0.73% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 3 | \$1,376,108.64 | 2.22% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FREEDOM MORTGAGE CORPORATION | 21 | \$8,955,950.70 | 14.44% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. (SPG) | 1 | \$379,760.53 | 0.61% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$727,084.08 | 1.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$407,891.17 | 0.66% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC | 2 | \$953,823.43 | 1.54% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$476,385.99 | 0.77% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$432,250.00 | 0.7% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION | 2 | \$812,326.72 | 1.31% | 0 | \$0.00 |
| HOME USA MORTGAGE INC | 1 | \$452,403.47 | 0.73% | 0 | \$0.00 |
| HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,040.75 | 0.6% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$713,859.91 | 1.15% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$387,995.23 | 0.63% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$388,450.00 | 0.63% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$408,393.87 | 0.66% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP | 1 | \$382,018.76 | 0.62% | 0 | \$0.00 |
| KLEINBANK, A CORPORATION | 1 | \$380,000.00 | 0.61% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$452,529.94 | 0.73% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION | 1 | \$365,289.83 | 0.59% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$448,684.78 | 0.72% | 0 | \$0.00 |
| M&T BANK | 1 | \$420,220.64 | 0.68% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 3 | \$1,141,705.33 | 1.84% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$420,000.00 | 0.68% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$366,501.73 | 0.59% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,706,723.10 | 2.75% | 0 | \$0.00 |
| MORTGAGE CONNEXTIONS L.P | 2 | \$758,573.75 | 1.22% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$864,510.95 | 1.39% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$353,400.00 | 0.57% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$452,529.94 | 0.73% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 5 | \$1,891,655.78 | 3.05% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING | 1 | \$410,982.27 | 0.66% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 5 | \$2,182,218.12 | 3.52% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$377,445.33 | 0.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$386,423.21 | 0.62% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,203,150.00 | 1.94% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$2,184,910.58 | 3.52% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 2 | \$811,777.39 | 1.31% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 3 | \$1,166,889.96 | 1.88% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 10 | \$4,088,721.59 | 6.59% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP., A CORPORATION | 1 | \$453,100.00 | 0.73% | 0 | \$0.00 |
| | R P FUNDING, INC | 1 | \$355,811.97 | 0.57% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$656,154.29 | 1.06% | 0 | \$0.00 |
| | RESMAC INC., A CORPORATION | 1 | \$452,529.94 | 0.73% | 0 | \$0.00 |
| | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION | 2 | \$832,912.40 | 1.34% | 0 | \$0.00 |
| | SANDY SPRING BANK, MARYLAND CORPORATION | 1 | \$371,531.97 | 0.6% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC DBA SECURE MTG CO | 1 | \$666,043.37 | 1.07% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$452,529.94 | 0.73% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$449,420.75 | 0.72% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$399,200.00 | 0.64% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$415,000.00 | 0.67% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$374,777.88 | 0.6% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$364,500.00 | 0.59% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$771,120.19 | 1.24% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 1 | \$452,503.34 | 0.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$417,474.09 | 0.67% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$431,431.12 | 0.7% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$425,064.54 | 0.69% | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| | | WORLD WIDE CREDIT CORPORATION | 1 | \$443,200.00 | 0.72% | 0 | \$0.00 |
| Total | | | 149 | \$62,010,142.52 | 100% | 0 | \$0.00 |
| 3140H7L70 | | FREEDOM MORTGAGE CORPORATION | 31 | \$9,981,582.94 | 95.86% | 0 | \$0.00 |
| | | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$431,000.00 | 4.14% | 0 | \$0.00 |
| Total | | | 33 | \$10,412,582.94 | 100% | 0 | \$0.00 |
| 3140H7L88 | | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$89,896.77 | 6.98% | 0 | \$0.00 |
| | | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$97,882.03 | 7.6% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 8 | \$738,494.71 | 57.38% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$157,000.00 | 12.2% | 0 | \$0.00 |
| | | HOMESERVICES LENDING LLC | 1 | \$103,938.63 | 8.08% | 0 | \$0.00 |
| | | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$99,887.95 | 7.76% | 0 | \$0.00 |
| Total | | | 14 | \$1,287,100.09 | 100% | 0 | \$0.00 |
| 3140H7L96 | | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$124,200.00 | 7.05% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$120,885.58 | 6.86% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION | 10 | \$1,154,123.88 | 65.49% | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$123,750.00 | 7.02% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION | 1 | \$123,405.60 | 7% | 0 | \$0.00 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$115,866.94 | 6.58% | 0 | \$0.00 |
| Total | | | 15 | \$1,762,232.00 | 100% | 0 | \$0.00 |
| 3140H7LA3 | | 1ST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$260,898.09 | 0.61% | 0 | \$0.00 |
| | | ALLIANCE MORTGAGE GROUP LLC | 1 | \$180,500.00 | 0.42% | 0 | \$0.00 |
| | | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$478,704.50 | 1.12% | 0 | \$0.00 |
| | | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 3 | \$1,255,404.15 | 2.95% | 0 | \$0.00 |
| | | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$210,600.00 | 0.49% | 0 | \$0.00 |
| | | BANK OF IDAHO | 2 | \$684,812.37 | 1.61% | 0 | \$0.00 |
| | | BARTON CREEK LENDING GROUP LLC | 1 | \$259,200.00 | 0.61% | 0 | \$0.00 |
| | | C & R MORTGAGE CORP | 1 | \$239,676.72 | 0.56% | 0 | \$0.00 |
| | | CAPITAL CITY BANK | 1 | \$452,489.67 | 1.06% | 0 | \$0.00 |
| | | CHARTER WEST BANK, A CORPORATION | 1 | \$243,000.00 | 0.57% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$453,736.52 | 1.07% | 0 | \$0.00 |
| | | | 1 | \$157,088.11 | 0.37% | 0 | \$0.00 |

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|---|----|-----------------|--------|---|--------|
| CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORPORATION | | | | | |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$460,733.19 | 1.08% | 0 | \$0.00 |
| CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$453,100.00 | 1.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 4 | \$1,215,960.16 | 2.86% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 2 | \$619,569.78 | 1.45% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,209,709.76 | 2.84% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 4 | \$1,310,007.66 | 3.08% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK | 1 | \$346,300.00 | 0.81% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$317,811.54 | 0.75% | 0 | \$0.00 |
| FIDELITY BANCORP | 1 | \$435,200.00 | 1.02% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$151,710.69 | 0.36% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$454,769.28 | 1.07% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, A MONTANA CORPORATION (MISSOULA) | 1 | \$336,444.19 | 0.79% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 4 | \$1,014,949.43 | 2.38% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 2 | \$512,605.81 | 1.2% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$318,250.00 | 0.75% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 32 | \$10,270,878.37 | 24.12% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION | 1 | \$265,538.66 | 0.62% | 0 | \$0.00 |
| GREATWALL, INC | 1 | \$306,000.00 | 0.72% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,501,480.42 | 3.53% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION | 2 | \$557,092.79 | 1.31% | 0 | \$0.00 |
| M&T BANK | 1 | \$376,492.17 | 0.88% | 0 | \$0.00 |
| MEGAMERICA MORTGAGE GROUP INC | 1 | \$448,000.00 | 1.05% | 0 | \$0.00 |
| MIDLAND SATES BANK, A BANKING CORPORATION | 4 | \$1,016,615.22 | 2.39% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2 | \$669,086.13 | 1.57% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | MORTGAGE CONNEXIONS L.P | 3 | \$904,267.29 | 2.12% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 4 | \$852,372.41 | 2% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 2 | \$395,398.19 | 0.93% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$302,100.00 | 0.71% | 0 | \$0.00 |
| | NORTHEAST BANK, A MAINE CHARTERED BANK | 1 | \$207,214.12 | 0.49% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$511,551.89 | 1.2% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$452,475.75 | 1.06% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$457,095.89 | 1.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 2 | \$635,575.66 | 1.49% | 0 | \$0.00 |
| | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 3 | \$937,488.00 | 2.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2 | \$576,728.98 | 1.35% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$376,000.00 | 0.88% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$193,059.59 | 0.45% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 2 | \$384,510.89 | 0.9% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 3 | \$866,400.00 | 2.03% | 0 | \$0.00 |
| | SECURITY FEDERAL BANK, A CORPORATION | 2 | \$425,603.93 | 1% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 1 | \$254,250.00 | 0.6% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$482,623.00 | 1.13% | 0 | \$0.00 |
| | SYNERGY HOME LOANS, LLC | 1 | \$420,700.00 | 0.99% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$348,000.00 | 0.82% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$368,291.90 | 0.86% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$429,700.00 | 1.01% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 3 | \$923,524.17 | 2.17% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$327,308.51 | 0.77% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$363,509.68 | 0.85% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 3 | \$568,256.68 | 1.38% | 0 | \$0.00 |
| Total | | 138 | \$42,583,421.91 | 100% | 0 | \$0.00 |
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| 3140H7LB1 | ADVISORS MORTGAGE GROUP, LLC | 2 | \$1,121,754.97 | 6.06% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$319,500.00 | 1.73% | 0 | \$0.00 |
| BARTON CREEK LENDING GROUP LLC | 1 | \$225,000.00 | 1.22% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$349,517.79 | 1.89% | 0 | \$0.00 |
| BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$264,000.00 | 1.43% | 0 | \$0.00 |
| CALIFORNIA LOAN ASSOCIATES INC | 1 | \$351,100.00 | 1.9% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 2 | \$461,831.24 | 2.49% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC | 2 | \$693,054.33 | 3.74% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 3 | \$637,885.00 | 3.45% | 0 | \$0.00 |
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 3 | \$843,275.43 | 4.56% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC | 1 | \$149,585.95 | 0.81% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$342,000.00 | 1.85% | 0 | \$0.00 |
| FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$264,634.90 | 1.43% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$290,225.00 | 1.57% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$318,250.00 | 1.72% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$420,336.31 | 2.27% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 6 | \$1,612,555.17 | 8.71% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$365,000.00 | 1.97% | 0 | \$0.00 |
| FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$202,400.00 | 1.09% | 0 | \$0.00 |
| GLACIER BANK, A CORPORATION | 1 | \$436,900.00 | 2.36% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC | 1 | \$453,000.00 | 2.45% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 |
| MIDLAND SATES BANK, A BANKING CORPORATION | 3 | \$1,020,766.81 | 5.51% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$235,800.00 | 1.27% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORP | 1 | \$360,000.00 | 1.94% | 0 | \$0.00 |
| MORTGAGE CONNEXIONS L.P | 1 | \$328,000.00 | 1.77% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$191,000.00 | 1.03% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 2 | \$639,450.00 | 3.45% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA INC | 1 | \$133,769.57 | 0.72% | 0 | \$0.00 |
| | 1 | \$422,417.22 | 2.28% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | | | | | |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$365,000.00 | 1.97% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$268,000.00 | 1.45% | 0 | \$0.00 |
| | PEOPLES BANK, A WA CORPORATION | 1 | \$258,035.92 | 1.39% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$192,375.00 | 1.04% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 3 | \$640,505.00 | 3.46% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$893,120.00 | 4.82% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$296,500.00 | 1.6% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$575,473.78 | 3.11% | 0 | \$0.00 |
| | UWHARRIE BANK, A CORPORATION | 2 | \$512,542.88 | 2.77% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$535,731.82 | 2.89% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$320,250.00 | 1.75% | 0 | \$0.00 |
| Total | | 61 | \$18,510,544.09 | 100% | 0 | \$0.00 |
| 3140H7LM7 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$113,050.00 | 2.22% | 0 | \$0.00 |
| | ARCUS LENDING INC | 1 | \$453,000.00 | 8.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 9 | \$2,522,300.00 | 49.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$190,364.00 | 3.73% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$175,000.00 | 3.43% | 0 | \$0.00 |
| | MANGUM MORTGAGE, INC | 1 | \$411,250.00 | 8.06% | 0 | \$0.00 |
| | MORTGAGE CONNEXTIONS L.P | 1 | \$306,000.00 | 6% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$228,400.00 | 4.48% | 0 | \$0.00 |
| | PREFERRED HOME LENDING, LLC | 1 | \$300,000.00 | 5.88% | 0 | \$0.00 |
| | SUPREME FUNDING CORPORATION | 1 | \$400,000.00 | 7.86% | 0 | \$0.00 |
| Total | | 18 | \$5,099,364.00 | 100% | 0 | \$0.00 |
| 3140H7LU9 | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$362,968.00 | 24.25% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 4 | \$834,000.00 | 55.71% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$300,000.00 | 20.04% | 0 | \$0.00 |
| Total | | 6 | \$1,496,968.00 | 100% | 0 | \$0.00 |
| 3140H7LV7 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$97,600.00 | 3.27% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FRANKLIN FIRST FINANCIAL LTD. DBA PRESIDENTS FIRST MORTGAGE, A CORPORATION | 1 | \$79,897.02 | 2.67% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 22 | \$1,972,799.44 | 66.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$100,100.00 | 3.35% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$76,403.75 | 2.56% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$96,500.00 | 3.23% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$93,100.00 | 3.12% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$100,000.00 | 3.35% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$106,200.00 | 3.55% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$266,001.00 | 8.89% | 0 | \$0.00 |
| Total | | 34 | \$2,988,601.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7LW5 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$123,500.00 | 10.47% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$121,839.05 | 10.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$352,332.92 | 29.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$116,000.00 | 9.83% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,345.27 | 9.95% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$115,825.59 | 9.82% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$123,840.39 | 10.5% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC, A CORPORATION | 1 | \$108,795.69 | 9.23% | 0 | \$0.00 |
| Total | | 10 | \$1,179,478.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7LX3 | ADELO MORTGAGE, INC | 1 | \$453,000.00 | 1.73% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$396,000.00 | 1.51% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$341,320.08 | 1.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC, A CORPORATION | 1 | \$584,260.99 | 2.23% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY, A CORPORATION | 1 | \$297,500.00 | 1.14% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$655,881.07 | 2.51% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$403,479.96 | 1.54% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | BANK OF IDAHO | 1 | \$279,639.58 | 1.07% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$835,657.49 | 3.2% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$677,208.37 | 2.59% | 0 | \$0.00 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 2 | \$490,617.09 | 1.88% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$270,200.00 | 1.03% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP, INC | 1 | \$356,250.00 | 1.36% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$308,352.56 | 1.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$423,725.00 | 1.62% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 2 | \$391,830.00 | 1.5% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK | 1 | \$319,526.63 | 1.22% | 0 | \$0.00 |
| | FIRST SECURITY BANK OF MISSOULA, A DIVISION OF GLACIER BANK | 1 | \$334,900.00 | 1.28% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$319,138.67 | 1.22% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 10 | \$2,758,652.01 | 10.55% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK | 1 | \$313,105.58 | 1.2% | 0 | \$0.00 |
| | KLEINBANK, A CORPORATION | 1 | \$325,000.00 | 1.24% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$296,000.00 | 1.13% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$676,288.60 | 2.59% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 2 | \$741,870.59 | 2.84% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$298,400.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$202,730.00 | 0.78% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$445,938.24 | 1.7% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$497,600.00 | 1.9% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$649,506.24 | 2.48% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 5 | \$1,960,536.14 | 7.5% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 3 | \$1,330,131.76 | 5.09% | 0 | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$316,350.00 | 1.21% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$453,100.00 | 1.73% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$1,224,800.00 | 4.68% | 0 | \$0.00 |
| | | 1 | \$300,412.80 | 1.15% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | | | | | |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$369,380.25 | 1.41% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC., A CORPORATION | 1 | \$453,100.00 | 1.73% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC, A CORPORATION | 3 | \$1,257,986.05 | 4.81% | 0 | \$0.00 |
| | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION | 1 | \$213,010.00 | 0.81% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$322,602.85 | 1.23% | 0 | \$0.00 |
| | TUCKER MORTGAGE LLC | 2 | \$711,800.00 | 2.72% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION (SPG) | 1 | \$453,100.00 | 1.73% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$623,405.00 | 2.38% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$351,500.00 | 1.34% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$232,750.00 | 0.89% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$237,201.19 | 0.92% | 0 | \$0.00 |
| Total | | 77 | \$26,154,744.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7LY1 | AEM LOAN CORPORATION | 1 | \$488,000.00 | 4.87% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$318,155.00 | 3.17% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$198,850.00 | 1.98% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | 1 | \$180,000.00 | 1.8% | 0 | \$0.00 |
| | BRIGHTON BANK, A TENNESEE BANKING CORPORATION | 1 | \$188,000.00 | 1.88% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$191,120.00 | 1.91% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$4,043,912.00 | 40.34% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$435,000.00 | 4.34% | 0 | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC | 1 | \$250,750.00 | 2.5% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$400,000.00 | 3.99% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$204,000.00 | 2.04% | 0 | \$0.00 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELEWARE CORPORATION | 1 | \$420,000.00 | 4.19% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$1,009,486.00 | 10.07% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$225,000.00 | 2.24% | 0 | \$0.00 |
| | | 1 | \$361,250.00 | 3.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | | | | | |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$642,700.00 | 6.41% | 0 | \$0.00 |
| | TSM, INC., A CALIFORNIA CORPORATION | 1 | \$467,500.00 | 4.67% | 0 | \$0.00 |
| Total | | 32 | \$10,023,723.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7LZ8 | AAA CAPITAL INVESTMENT INC | 1 | \$307,500.00 | 1.69% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$315,250.00 | 1.73% | 0 | \$0.00 |
| | CORNERSTONE EQUITY GROUP, INC | 1 | \$181,520.00 | 1% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 3 | \$542,217.00 | 2.98% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC | 1 | \$388,550.00 | 2.13% | 0 | \$0.00 |
| | FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$179,450.00 | 0.99% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,000.00 | 0.88% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION | 1 | \$212,000.00 | 1.16% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 38 | \$11,627,554.00 | 63.83% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE, INC | 1 | \$215,846.80 | 1.18% | 0 | \$0.00 |
| | HOME USA MORTGAGE INC | 1 | \$453,100.00 | 2.49% | 0 | \$0.00 |
| | KAMA'AINA MORTGAGE GROUP INC | 1 | \$412,000.00 | 2.26% | 0 | \$0.00 |
| | LAKEVIEW FUNDING, LLC | 1 | \$444,800.00 | 2.44% | 0 | \$0.00 |
| | LONE MORTGAGE, INC | 1 | \$252,000.00 | 1.38% | 0 | \$0.00 |
| | MORTGAGE CONNEXTIONS L.P | 1 | \$187,200.00 | 1.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$470,250.00 | 2.58% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$167,000.00 | 0.92% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$653,712.00 | 3.59% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$517,500.00 | 2.84% | 1 | \$511,521.11 |
| | UNITY WEST, INC | 1 | \$207,920.00 | 1.14% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$321,025.00 | 1.76% | 0 | \$0.00 |
| Total | | 60 | \$18,216,394.80 | 100% | 1 | \$511,521.11 |
| | | | | | | |
| 3140H7MA2 | AMERICAN HOUSING CAPITAL LLC D.B.A. CRM LENDING, A LIMITED LIABILITY COMPANY | 1 | \$422,750.00 | 5.8% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$270,000.00 | 3.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$593,700.00 | 8.14% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$315,000.00 | 4.32% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC | 1 | \$372,000.00 | 5.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | JET DIRECT FUNDING CORP., A DELEWARE CORPORATION | 1 | \$275,310.00 | 3.77% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$310,000.00 | 4.25% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$319,200.00 | 4.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$453,100.00 | 6.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$606,500.00 | 8.31% | 0 | \$0.00 |
| | OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$304,169.00 | 4.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$364,700.00 | 5% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$400,000.00 | 5.48% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1 | \$228,000.00 | 3.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 3 | \$827,109.14 | 11.34% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 6.21% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP, A COPRORATION | 1 | \$327,960.00 | 4.5% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$452,000.00 | 6.19% | 0 | \$0.00 |
| Total | | 21 | \$7,294,598.14 | 100% | 0 | \$0.00 |
| 3140H7MB0 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$232,504.99 | 4.88% | 0 | \$0.00 |
| | AURORA FINANCIAL, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY | 2 | \$734,509.80 | 15.42% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC | 1 | \$350,998.82 | 7.37% | 0 | \$0.00 |
| | FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION | 1 | \$150,200.00 | 3.15% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 5 | \$1,288,558.81 | 27.05% | 1 | \$201,951.70 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,730.35 | 6.27% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL | 1 | \$445,307.38 | 9.35% | 0 | \$0.00 |
| | MORTGAGE CONNEXTIONS L.P | 1 | \$192,191.42 | 4.03% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 3 | \$1,070,494.51 | 22.48% | 0 | \$0.00 |
| Total | | 16 | \$4,763,496.08 | 100% | 1 | \$201,951.70 |
| 3140H7N37 | BROKER SOLUTIONS, INC | 1 | \$334,100.00 | 6.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS, INC | 1 | \$421,950.00 | 8.67% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$482,938.00 | 9.92% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$232,800.00 | 4.78% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$407,400.00 | 8.37% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$857,150.00 | 17.6% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$335,000.00 | 6.88% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$631,470.00 | 12.97% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$218,250.00 | 4.48% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$210,975.00 | 4.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$512,063.00 | 10.52% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$225,040.00 | 4.62% | 0 | \$0.00 |
| Total | | 17 | \$4,869,136.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7N45 | ACADEMY MORTGAGE CORPORATION | 1 | \$281,203.00 | 1.6% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$282,745.00 | 1.61% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$382,125.91 | 2.18% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$347,027.31 | 1.98% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 3 | \$790,667.14 | 4.51% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$1,284,943.00 | 7.32% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$213,351.00 | 1.22% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$203,700.00 | 1.16% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$216,858.03 | 1.24% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC | 1 | \$278,390.00 | 1.59% | 0 | \$0.00 |
| | DATA MORTGAGE, INC | 3 | \$887,550.00 | 5.06% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$451,050.00 | 2.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$425,830.00 | 2.43% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$216,795.00 | 1.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$611,100.00 | 3.48% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$492,760.00 | 2.81% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 2 | \$515,510.00 | 2.94% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$759,830.48 | 4.33% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$543,200.00 | 3.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$960,713.00 | 5.48% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$417,100.00 | 2.38% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$271,600.00 | 1.55% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$310,400.00 | 1.77% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$281,300.00 | 1.6% | 0 | \$0.00 |

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| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,006,000.00 | 5.73% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$398,670.00 | 2.27% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$346,290.00 | 1.97% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 3 | \$1,052,935.00 | 6% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$369,550.00 | 2.11% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 3 | \$886,095.00 | 5.05% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$310,400.00 | 1.77% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$864,650.00 | 4.93% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$324,950.00 | 1.85% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$260,930.00 | 1.49% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$295,850.00 | 1.68% | 0 | \$0.00 |
| Total | | 56 | \$17,542,068.87 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7N60 | LAKEVIEW LOAN SERVICING LLC | 2 | \$380,000.00 | 33.96% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 3 | \$572,000.00 | 51.12% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$166,840.00 | 14.92% | 0 | \$0.00 |
| Total | | 6 | \$1,118,840.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7NQ6 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,735.84 | 5.33% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$150,200.33 | 4.86% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$165,634.95 | 5.36% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$169,581.01 | 5.48% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$173,457.15 | 5.61% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 2 | \$336,105.00 | 10.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$321,719.41 | 10.4% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$170,720.00 | 5.52% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$151,948.58 | 4.91% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$164,803.00 | 5.33% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$159,890.67 | 5.17% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$169,581.01 | 5.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$158,110.00 | 5.11% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$161,828.74 | 5.23% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$162,288.28 | 5.25% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$150,200.33 | 4.86% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$161,828.74 | 5.23% | 0 | \$0.00 |
| Total | | 19 | \$3,092,633.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7NS2 | ACADEMY MORTGAGE CORPORATION | 2 | \$444,495.96 | 4.64% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$201,047.66 | 2.1% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BANK OF ENGLAND | 2 | \$399,754.65 | 4.17% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$204,985.76 | 2.14% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$266,853.00 | 2.78% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$209,000.00 | 2.18% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$231,481.08 | 2.41% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$214,636.12 | 2.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$266,374.60 | 2.78% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 11 | \$2,400,524.38 | 25.04% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$454,782.70 | 4.74% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$193,765.92 | 2.02% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$461,465.74 | 4.81% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$451,800.00 | 4.71% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$187,652.01 | 1.96% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC | 1 | \$216,310.00 | 2.26% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$193,806.87 | 2.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$201,559.15 | 2.1% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$186,014.64 | 1.94% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 2 | \$483,640.00 | 5.05% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$234,506.32 | 2.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$402,333.00 | 4.2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$633,691.99 | 6.61% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC | 1 | \$261,626.56 | 2.73% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL | 1 | \$183,330.00 | 1.92% | 0 | \$0.00 |
| Total | | 44 | \$9,585,438.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7NT0 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$203,487.33 | 17.95% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$248,504.00 | 21.92% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$218,500.00 | 19.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$252,200.00 | 22.25% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$210,965.00 | 18.61% | 0 | \$0.00 |
| Total | | 5 | \$1,133,656.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7NZ6 | DIRECTORS MORTGAGE, INC | 1 | \$323,010.00 | 21.22% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$237,650.00 | 15.61% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$218,250.00 | 14.34% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$503,480.67 | 33.08% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$239,793.14 | 15.75% | 0 | \$0.00 |
| Total | | 6 | \$1,522,183.81 | 100% | 0 | \$0.00 |

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| 3140H7P84 | LAKEVIEW LOAN SERVICING LLC | 6 | \$907,460.00 | 73.27% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$175,000.00 | 14.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$156,000.00 | 12.6% | 0 | \$0.00 |
| Total | | 8 | \$1,238,460.00 | 100% | 0 | \$0.00 |
| 3140H7PB7 | MORTGAGE NETWORK, INC | 4 | \$720,950.00 | 66.95% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$162,000.00 | 15.04% | 0 | \$0.00 |
| | NBH BANK | 1 | \$193,859.00 | 18.01% | 0 | \$0.00 |
| Total | | 6 | \$1,076,809.00 | 100% | 0 | \$0.00 |
| 3140H7PC5 | LAKEVIEW LOAN SERVICING LLC | 1 | \$189,455.00 | 14.31% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$194,000.00 | 14.65% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$186,240.00 | 14.07% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$382,320.00 | 28.88% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$183,825.00 | 13.89% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 14.2% | 0 | \$0.00 |
| Total | | 7 | \$1,323,840.00 | 100% | 0 | \$0.00 |
| 3140H7PD3 | CORNERSTONE HOME LENDING, INC | 4 | \$873,888.40 | 33.41% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$218,970.06 | 8.37% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$254,830.77 | 9.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$436,985.00 | 16.71% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$201,200.00 | 7.69% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$211,945.00 | 8.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$201,400.00 | 7.7% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$216,073.24 | 8.28% | 0 | \$0.00 |
| Total | | 12 | \$2,615,292.47 | 100% | 0 | \$0.00 |
| 3140H7PE1 | LAKEVIEW LOAN SERVICING, LLC | 2 | \$460,750.00 | 32.21% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$318,645.00 | 22.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$651,154.35 | 45.52% | 0 | \$0.00 |
| Total | | 6 | \$1,430,549.35 | 100% | 0 | \$0.00 |
| 3140H7PF8 | ACADEMY MORTGAGE CORPORATION | 2 | \$508,896.97 | 1.99% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$223,250.00 | 0.87% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$344,350.00 | 1.35% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 6 | \$1,836,933.18 | 7.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$392,850.00 | 1.53% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$402,550.00 | 1.57% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | BANNER BANK | 1 | \$266,000.00 | 1.04% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$761,019.31 | 2.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 6 | \$1,944,336.90 | 7.6% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 7 | \$2,454,911.61 | 9.59% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$913,661.30 | 3.57% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$217,993.77 | 0.85% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$844,440.27 | 3.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$251,630.23 | 0.98% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$338,159.46 | 1.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$271,302.72 | 1.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$511,347.59 | 2% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$266,458.03 | 1.04% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$282,745.00 | 1.1% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 5 | \$1,388,138.23 | 5.42% | 0 | \$0.00 |
| | GRANDE HOMES, INC | 1 | \$402,550.00 | 1.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,137,644.00 | 4.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$213,400.00 | 0.83% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP | 2 | \$606,250.00 | 2.37% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 2 | \$648,044.45 | 2.53% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$548,705.69 | 2.14% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$227,700.49 | 0.89% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 8 | \$2,276,304.96 | 8.89% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$363,750.00 | 1.42% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$242,015.00 | 0.95% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$312,340.00 | 1.22% | 0 | \$0.00 |
| | OCMBC, INC | 1 | \$410,310.00 | 1.6% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 4 | \$1,021,054.39 | 3.99% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$455,500.88 | 1.78% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$267,426.97 | 1.04% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$581,345.40 | 2.27% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$332,136.06 | 1.3% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 4 | \$1,126,804.05 | 4.44% | 0 | \$0.00 |
| Total | | 84 | \$25,594,256.91 | 100% | 0 | \$0.00 |
| 3140H7PG6 | ACADEMY MORTGAGE CORPORATION | 1 | \$281,141.13 | 2.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 4 | \$1,420,315.00 | 12.76% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$589,000.00 | 5.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 1 | \$404,926.07 | 3.64% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 1 | \$448,400.00 | 4.03% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$486,605.37 | 4.37% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$318,450.00 | 2.86% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$317,694.92 | 2.85% | 0 | \$0.00 |
| | FRANKLIN LOAN CORPORATION | 1 | \$321,070.00 | 2.88% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$325,815.06 | 2.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$566,965.00 | 5.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$407,550.00 | 3.66% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 1 | \$382,645.45 | 3.44% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$217,280.00 | 1.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$329,800.00 | 2.96% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$446,199.00 | 4.01% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$297,305.00 | 2.67% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$498,861.82 | 4.48% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION | 1 | \$276,085.96 | 2.48% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$358,900.00 | 3.22% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$294,112.19 | 2.64% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$1,008,482.50 | 9.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$602,280.84 | 5.41% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$324,950.00 | 2.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$206,828.42 | 1.87% | 0 | \$0.00 |
| Total | | 34 | \$11,131,663.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7PH4 | AXIA FINANCIAL, LLC | 1 | \$418,000.00 | 8.23% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$265,473.37 | 5.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC | 2 | \$870,758.79 | 17.15% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 2 | \$437,955.00 | 8.62% | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$227,700.50 | 4.48% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 2 | \$476,717.63 | 9.39% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$270,453.65 | 5.33% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$217,280.00 | 4.28% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$406,915.00 | 8.01% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$378,300.00 | 7.45% | 0 | \$0.00 |
| | R M K FINANCIAL CORP | 1 | \$320,100.00 | 6.3% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$788,909.65 | 15.53% | 0 | \$0.00 |
| Total | | 16 | \$5,078,563.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7PQ4 | CALIBER HOME LOANS, INC | 1 | \$128,818.71 | 9.2% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$194,410.10 | 13.88% | 0 | \$0.00 |
| | | 3 | \$544,129.61 | 38.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| | MERIDIAN BANK | 1 | \$73,407.53 | 5.24% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$184,289.90 | 13.16% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$152,000.00 | 10.85% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$123,734.13 | 8.83% | 0 | \$0.00 |
| Total | | 9 | \$1,400,789.98 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7PR2 | ACADEMY MORTGAGE CORPORATION | 1 | \$96,903.00 | 5.07% | 0 | \$0.00 |
| | MERIDIAN BANK | 6 | \$911,703.09 | 47.73% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$159,874.82 | 8.37% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$346,096.60 | 18.12% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$141,461.31 | 7.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$158,705.67 | 8.31% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$95,390.46 | 4.99% | 0 | \$0.00 |
| Total | | 13 | \$1,910,134.95 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7PS0 | CALIBER HOME LOANS, INC | 2 | \$272,770.87 | 16.59% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$150,099.54 | 9.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$123,992.76 | 7.54% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$214,183.51 | 13.03% | 0 | \$0.00 |
| | HOMESIGHT | 1 | \$143,901.46 | 8.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$115,850.68 | 7.05% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$144,335.31 | 8.78% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$318,777.68 | 19.39% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$159,843.98 | 9.74% | 0 | \$0.00 |
| Total | | 12 | \$1,643,755.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7PT8 | ACADEMY MORTGAGE CORPORATION | 1 | \$184,057.31 | 1.87% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$236,361.19 | 2.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$1,842,665.83 | 18.71% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$267,851.81 | 2.72% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$203,676.22 | 2.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,111,211.20 | 11.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,421,997.42 | 14.44% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$862,290.46 | 8.76% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$254,140.00 | 2.58% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$269,006.15 | 2.73% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVICE CORPORATION | 1 | \$329,375.47 | 3.34% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$281,906.66 | 2.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$267,367.45 | 2.71% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$266,382.49 | 2.7% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$247,508.64 | 2.51% | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,802,261.79 | 18.32% | 0 | \$0.00 |
| Total | | 37 | \$9,848,060.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7PU5 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$247,038.80 | 2.38% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$221,776.91 | 2.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$605,522.62 | 5.83% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC | 1 | \$186,974.46 | 1.8% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 6 | \$1,739,659.95 | 16.74% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$328,355.93 | 3.16% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$1,356,428.15 | 13.06% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$286,798.27 | 2.76% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$835,891.97 | 8.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,252,332.60 | 12.05% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$608,477.41 | 5.86% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$264,513.27 | 2.55% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC | 1 | \$236,414.79 | 2.28% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 5 | \$1,260,894.31 | 12.14% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$313,912.28 | 3.02% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$149,676.45 | 1.44% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$156,959.76 | 1.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, NA | 1 | \$139,174.40 | 1.34% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$198,627.18 | 1.9% | 0 | \$0.00 |
| Total | | 42 | \$10,389,429.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H7PV3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$410,742.68 | 6.39% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$248,549.45 | 3.86% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 3 | \$725,753.89 | 11.28% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$652,768.95 | 10.15% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$389,523.13 | 6.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$240,296.70 | 3.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$1,168,783.06 | 18.17% | 0 | \$0.00 |
| | HERITAGE BANK | 1 | \$239,812.22 | 3.73% | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$692,360.85 | 10.76% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 2 | \$522,276.24 | 8.12% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$189,916.75 | 2.95% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$152,030.29 | 2.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$293,118.64 | 4.56% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$141,631.81 | 2.2% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$209,290.67 | 3.25% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$155,030.12 | 2.42% | 0 | \$0.00 |
| Total | | 27 | \$6,431,885.45 | 100% | 0 | \$0.00 |
| 3140H7R33 | M&T BANK | 15 | \$1,042,810.37 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,042,810.37 | 100% | 0 | \$0.00 |
| 3140H7R74 | M&T BANK | 14 | \$1,781,504.68 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,781,504.68 | 100% | 0 | \$0.00 |
| 3140H7RM1 | M&T BANK | 26 | \$4,544,343.39 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,544,343.39 | 100% | 0 | \$0.00 |
| 3140H7RQ2 | BOND STREET MORTGAGE, LLC | 1 | \$584,246.97 | 4.86% | 0 | \$0.00 |
| | M&T BANK | 45 | \$11,438,227.21 | 95.14% | 0 | \$0.00 |
| Total | | 46 | \$12,022,474.18 | 100% | 0 | \$0.00 |
| 3140H7RU3 | M&T BANK | 18 | \$1,798,013.02 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,798,013.02 | 100% | 0 | \$0.00 |
| 3140H7S65 | M&T BANK | 13 | \$2,138,891.30 | 100% | 0 | \$0.00 |
| Total | | 13 | \$2,138,891.30 | 100% | 0 | \$0.00 |
| 3140H7SP3 | M&T BANK | 4 | \$1,151,324.12 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,151,324.12 | 100% | 0 | \$0.00 |
| 3140H7SS7 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$442,749.94 | 4.07% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$603,024.57 | 5.54% | 0 | \$0.00 |
| | M&T BANK | 33 | \$9,445,679.86 | 86.85% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$384,276.92 | 3.54% | 0 | \$0.00 |
| Total | | 36 | \$10,875,731.29 | 100% | 0 | \$0.00 |
| 3140H7ST5 | M&T BANK | 21 | \$2,057,231.72 | 100% | 0 | \$0.00 |
| Total | | 21 | \$2,057,231.72 | 100% | 0 | \$0.00 |
| 3140H7SU2 | BAY CAPITAL MORTGAGE CORPORATION | 1 | \$108,431.12 | 5.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 3 | \$279,735.34 | 13.48% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | M&T BANK | 16 | \$1,592,711.27 | 76.73% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$94,862.07 | 4.57% | 0 | \$0.00 |
| Total | | 21 | \$2,075,739.80 | 100% | 0 | \$0.00 |
| 3140H7SV0 | M&T BANK | 14 | \$1,952,907.85 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,952,907.85 | 100% | 0 | \$0.00 |
| 3140H7T98 | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$2,835,771.97 | 50.14% | 0 | \$0.00 |
| | M&T BANK | 8 | \$2,407,355.14 | 42.56% | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORP, BARRINGTON | 1 | \$412,764.83 | 7.3% | 0 | \$0.00 |
| Total | | 17 | \$5,655,891.94 | 100% | 0 | \$0.00 |
| 3140H7TB3 | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$67,255.95 | 4.59% | 0 | \$0.00 |
| | M&T BANK | 19 | \$1,398,112.19 | 95.41% | 0 | \$0.00 |
| Total | | 20 | \$1,465,368.14 | 100% | 0 | \$0.00 |
| 3140H7TC1 | M&T BANK | 15 | \$1,777,993.33 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,777,993.33 | 100% | 0 | \$0.00 |
| 3140H7TD9 | M&T BANK | 10 | \$3,073,803.16 | 100% | 0 | \$0.00 |
| Total | | 10 | \$3,073,803.16 | 100% | 0 | \$0.00 |
| 3140H7TE7 | GREENWAY MORTGAGE FUNDING CORP | 1 | \$71,818.46 | 2.81% | 0 | \$0.00 |
| | M&T BANK | 9 | \$2,486,813.05 | 97.19% | 0 | \$0.00 |
| Total | | 10 | \$2,558,631.51 | 100% | 0 | \$0.00 |
| 3140H7TT4 | M&T BANK | 15 | \$2,855,099.12 | 76.83% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$860,955.60 | 23.17% | 0 | \$0.00 |
| Total | | 17 | \$3,716,054.72 | 100% | 0 | \$0.00 |
| 3140H7TW7 | M&T BANK | 30 | \$7,753,004.47 | 100% | 0 | \$0.00 |
| Total | | 30 | \$7,753,004.47 | 100% | 0 | \$0.00 |
| 3140H7UA3 | M&T BANK | 5 | \$1,548,900.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,548,900.00 | 100% | 0 | \$0.00 |
| 3140H8CN3 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$99,882.59 | 2.13% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 40 | \$3,874,545.34 | 82.7% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$95,892.43 | 2.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP., D/B/A RED-E FINANCIAL OF OKLAHOMA | 1 | \$109,600.00 | 2.34% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LEND SMART MORTGAGE, LLC | 1 | \$109,870.85 | 2.35% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$104,500.00 | 2.23% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$105,337.27 | 2.25% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI | 1 | \$85,497.15 | 1.82% | 0 | \$0.00 |
| | SEMPER HOME LOANS, INC | 1 | \$99,920.00 | 2.13% | 0 | \$0.00 |
| Total | | 48 | \$4,685,045.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8D36 | ACCUNET MORTGAGE LLC | 1 | \$137,200.00 | 2.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$148,816.79 | 3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$131,852.09 | 2.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$141,457.56 | 2.85% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING, LLC | 1 | \$145,836.40 | 2.94% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 25 | \$3,437,659.60 | 69.29% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$131,855.25 | 2.66% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$129,840.16 | 2.62% | 0 | \$0.00 |
| | NCL, LLC | 1 | \$135,609.05 | 2.73% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$131,833.93 | 2.66% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$140,092.84 | 2.82% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$148,978.92 | 3% | 0 | \$0.00 |
| Total | | 36 | \$4,961,032.59 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8DX0 | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$118,607.31 | 3.17% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$118,194.49 | 3.16% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$119,552.82 | 3.2% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 23 | \$2,687,229.07 | 71.91% | 0 | \$0.00 |
| | INDIANA MEMBERS CREDIT UNION | 1 | \$115,870.01 | 3.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,868.65 | 3.21% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$112,911.00 | 3.02% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 2 | \$224,528.90 | 6.01% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$120,000.00 | 3.22% | 0 | \$0.00 |
| Total | | 32 | \$3,736,762.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8EB7 | ACCUNET MORTGAGE LLC | 1 | \$169,300.00 | 2.98% | 0 | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC | 1 | \$172,000.00 | 3.03% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$173,000.00 | 3.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$152,807.51 | 2.69% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$169,100.00 | 2.98% | 0 | \$0.00 |
| | C&S CALIFORNIA CAPITAL | 1 | \$157,319.34 | 2.77% | 0 | \$0.00 |
| | | 1 | \$162,544.00 | 2.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | | | | | |
| | DITECH FINANCIAL LLC | 21 | \$3,381,132.22 | 59.57% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$150,169.35 | 2.65% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$170,578.62 | 3.01% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$161,449.26 | 2.84% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$159,803.27 | 2.82% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$164,170.11 | 2.89% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$169,559.79 | 2.99% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$162,773.08 | 2.87% | 0 | \$0.00 |
| Total | | 35 | \$5,675,706.55 | 100% | 0 | \$0.00 |
| 3140H8H24 | DAS ACQUISITION COMPANY | 1 | \$184,449.11 | 11.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$385,836.86 | 24.06% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$178,881.52 | 11.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$199,749.40 | 12.45% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$193,089.33 | 12.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$461,916.28 | 28.8% | 0 | \$0.00 |
| Total | | 8 | \$1,603,922.50 | 100% | 0 | \$0.00 |
| 3140H8H32 | COMMERCE STATE BANK | 1 | \$235,529.14 | 4.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 9 | \$1,903,845.64 | 37.17% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$57,708.80 | 1.13% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$1,004,410.50 | 19.61% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$192,109.07 | 3.75% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$242,680.00 | 4.74% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$70,054.06 | 1.37% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$214,050.48 | 4.18% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 1 | \$67,717.94 | 1.32% | 0 | \$0.00 |
| | US BANK | 1 | \$147,284.08 | 2.88% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$213,503.22 | 4.17% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 5 | \$772,559.13 | 15.08% | 0 | \$0.00 |
| Total | | 28 | \$5,121,452.06 | 100% | 0 | \$0.00 |
| 3140H8H40 | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$144,923.04 | 10.5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$621,646.01 | 45.05% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$103,905.58 | 7.53% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$158,489.95 | 11.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$351,050.58 | 25.44% | 0 | \$0.00 |
| Total | | 9 | \$1,380,015.16 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H8H57 | BREMER BANK (MENOMONIE CHARTER) | 1 | \$175,401.44 | 4.02% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 2 | \$552,774.62 | 12.67% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 1 | \$194,604.12 | 4.46% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORP | 1 | \$210,052.96 | 4.82% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 4 | \$584,840.94 | 13.41% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$119,157.42 | 2.73% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$178,505.34 | 4.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$212,609.62 | 4.87% | 0 | \$0.00 |
| | HOME SERVICES LENDING LLC | 1 | \$212,591.34 | 4.87% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 3 | \$427,046.76 | 9.79% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 1 | \$122,065.23 | 2.8% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$193,097.47 | 4.43% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$167,800.00 | 3.85% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$413,724.95 | 9.49% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$172,641.44 | 3.96% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 2 | \$424,686.81 | 9.74% | 0 | \$0.00 |
| Total | | 24 | \$4,361,600.46 | 100% | 0 | \$0.00 |
| 3140H8J30 | BANK OF OAKFIELD | 1 | \$91,886.88 | 1.57% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$107,798.12 | 1.84% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$124,972.57 | 2.13% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$94,940.40 | 1.62% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$90,875.51 | 1.55% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 7 | \$628,495.89 | 10.71% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 2 | \$320,887.00 | 5.47% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$358,453.04 | 6.11% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$124,976.14 | 2.13% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$234,611.05 | 4% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$164,522.28 | 2.8% | 0 | \$0.00 |
| | HORICON BANK | 1 | \$85,158.16 | 1.45% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 2 | \$231,451.29 | 3.94% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 2 | \$233,019.93 | 3.97% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$111,412.84 | 1.9% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 5 | \$587,001.93 | 10% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 4 | \$497,615.96 | 8.48% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 2 | \$249,848.27 | 4.26% | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$272,823.33 | 4.65% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$168,572.47 | 2.87% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$94,458.71 | 1.61% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$99,804.10 | 1.7% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$482,265.41 | 8.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$159,646.46 | 2.72% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$106,565.75 | 1.82% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$147,249.50 | 2.48% | 0 | \$0.00 |
| Total | | 50 | \$5,869,312.99 | 100% | 0 | \$0.00 |
| 3140H8J48 | ACCUNET MORTGAGE LLC | 1 | \$115,258.10 | 2.01% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS | 2 | \$242,341.66 | 4.22% | 0 | \$0.00 |
| | BANK OF OAKFIELD | 1 | \$111,483.60 | 1.94% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 2 | \$259,640.36 | 4.53% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$182,104.78 | 3.17% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 2 | \$295,486.23 | 5.15% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$79,829.72 | 1.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 5 | \$625,509.93 | 10.91% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 3 | \$349,738.44 | 6.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$119,536.34 | 2.08% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$120,132.11 | 2.09% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$80,895.41 | 1.41% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 6 | \$740,797.10 | 12.92% | 0 | \$0.00 |
| | MOUND CITY BANK | 1 | \$78,075.73 | 1.36% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$32,010.00 | 0.56% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 1 | \$82,348.62 | 1.44% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$89,614.68 | 1.56% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$77,600.00 | 1.35% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$613,631.56 | 10.7% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$82,340.26 | 1.44% | 0 | \$0.00 |
| | ROYAL BANK | 2 | \$150,881.64 | 2.63% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$200,256.37 | 3.49% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$111,412.84 | 1.94% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$72,410.85 | 1.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 3 | \$446,938.22 | 7.79% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$152,811.87 | 2.66% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$174,385.31 | 3.04% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$48,440.36 | 0.86% | 0 | \$0.00 |
| Total | | 50 | \$5,735,912.09 | 100% | 0 | \$0.00 |
| 3140H8J55 | ACCUNET MORTGAGE LLC | 1 | \$105,000.00 | 1.79% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$103,177.98 | 1.76% | 0 | \$0.00 |
| | BREMER BANK (MENOMONIE CHARTER) | 1 | \$133,695.41 | 2.27% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 2 | \$204,450.45 | 3.48% | 0 | \$0.00 |
| | COULEE BANK | 1 | \$67,816.51 | 1.15% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$66,421.23 | 1.13% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY | 1 | \$226,700.91 | 3.86% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE | 2 | \$339,470.96 | 5.77% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DUBUQUE BANK AND TRUST | 1 | \$58,100.00 | 0.99% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$127,943.00 | 2.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$826,516.09 | 14.06% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC | 2 | \$194,723.51 | 3.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$124,491.74 | 2.12% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 9 | \$1,067,757.37 | 18.16% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$86,233.00 | 1.47% | 0 | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$184,073.39 | 3.13% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$106,700.00 | 1.81% | 0 | \$0.00 |
| | NORTH SHORE BANK FSB | 2 | \$240,560.00 | 4.09% | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 2 | \$149,833.53 | 2.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY | 5 | \$668,844.40 | 11.38% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 1 | \$81,000.00 | 1.38% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$121,097.45 | 2.06% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 2 | \$240,374.08 | 4.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK | 1 | \$47,955.96 | 0.82% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 3 | \$305,949.97 | 5.19% | 0 | \$0.00 |
| Total | | 50 | \$5,878,886.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8J63 | ACCUNET MORTGAGE LLC | 1 | \$121,340.01 | 2.26% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$99,868.31 | 1.86% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$300,787.37 | 5.6% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$154,196.68 | 2.87% | 0 | \$0.00 |
| | GOVERNMENTAL EMPLOYEES CU | 1 | \$104,275.00 | 1.94% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$118,995.17 | 2.21% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$203,331.89 | 3.78% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 5 | \$464,808.82 | 8.65% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$45,690.74 | 0.85% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION | 3 | \$348,255.62 | 6.48% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 2 | \$268,886.44 | 5% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$119,155.87 | 2.22% | 0 | \$0.00 |
| | PEOPLES STATE BANK WAUSAU | 1 | \$116,400.00 | 2.17% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$122,376.25 | 2.28% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$142,500.00 | 2.65% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$154,230.00 | 2.87% | 0 | \$0.00 |
| | SIMPLICITY CREDIT UNION | 2 | \$172,866.92 | 3.22% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$843,239.41 | 15.69% | 0 | \$0.00 |
| | TOMAH AREA CREDIT UNION | 1 | \$72,654.20 | 1.35% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$73,303.34 | 1.36% | 0 | \$0.00 |
| | UNITEDONE CREDIT UNION | 9 | \$894,936.05 | 16.65% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$143,336.99 | 2.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORP | 1 | \$87,200.00 | 1.62% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$201,508.22 | 3.75% | 0 | \$0.00 |
| Total | | 50 | \$5,374,143.30 | 100% | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140H8L29 | NEW PENN FINANCIAL, LLC | 4 | \$663,793.58 | 56.13% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, LLC | 2 | \$368,384.46 | 31.15% | 0 | \$0.00 |
| | Unavailable | 1 | \$150,394.69 | 12.72% | 0 | \$0.00 |
| Total | | 7 | \$1,182,572.73 | 100% | 0 | \$0.00 |
| 3140H8L37 | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$135,465.38 | 11.5% | 0 | \$0.00 |
| | CAROLINA ONE MORTGAGE, LLC | 1 | \$163,930.00 | 13.91% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 4 | \$595,825.00 | 50.56% | 0 | \$0.00 |
| | PARTNERS UNITED FINANCIAL, LLC | 1 | \$127,955.14 | 10.86% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$155,200.00 | 13.17% | 0 | \$0.00 |
| Total | | 8 | \$1,178,375.52 | 100% | 0 | \$0.00 |
| 3140H8L45 | NEW PENN FINANCIAL, LLC | 2 | \$445,505.00 | 69.66% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$194,000.00 | 30.34% | 0 | \$0.00 |
| Total | | 3 | \$639,505.00 | 100% | 0 | \$0.00 |
| 3140H8L52 | NEIGHBORHOOD MORTGAGE, INC | 1 | \$165,750.00 | 14.85% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$140,150.00 | 12.56% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, LLC | 3 | \$471,630.00 | 42.25% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$166,028.08 | 14.87% | 0 | \$0.00 |
| | WHEATLAND BANK | 1 | \$172,700.00 | 15.47% | 0 | \$0.00 |
| Total | | 7 | \$1,116,258.08 | 100% | 0 | \$0.00 |
| 3140H8P25 | CITIBANK,N.A | 4 | \$747,454.00 | 66.45% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$179,565.74 | 15.96% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$197,750.89 | 17.59% | 0 | \$0.00 |
| Total | | 6 | \$1,124,770.63 | 100% | 0 | \$0.00 |
| 3140H8P33 | CITIBANK,N.A | 7 | \$2,290,372.81 | 43.92% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 1 | \$369,545.06 | 7.09% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$377,816.13 | 7.25% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC | 1 | \$373,794.42 | 7.17% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$349,559.65 | 6.7% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 3 | \$891,228.12 | 17.09% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$335,000.00 | 6.42% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$227,500.00 | 4.36% | 0 | \$0.00 |
| Total | | 16 | \$5,214,816.19 | 100% | 0 | \$0.00 |
| 3140H8P58 | CITIBANK,N.A | 6 | \$2,007,980.53 | 100% | 0 | \$0.00 |
| Total | | 6 | \$2,007,980.53 | 100% | 0 | \$0.00 |
| 3140H8P74 | CITIBANK,N.A | 8 | \$1,106,514.29 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,106,514.29 | 100% | 0 | \$0.00 |

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| 3140H8PY5 | CITIBANK,N.A | 3 | \$1,338,000.00 | 82.97% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$274,654.01 | 17.03% | 0 | \$0.00 |
| Total | | 4 | \$1,612,654.01 | 100% | 0 | \$0.00 |
| 3140H8Q24 | JPMORGAN CHASE BANK, N.A | 2 | \$383,946.37 | 29.58% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$358,232.62 | 27.6% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$216,002.12 | 16.64% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$184,800.00 | 14.24% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$154,799.69 | 11.94% | 0 | \$0.00 |
| Total | | 7 | \$1,297,780.80 | 100% | 0 | \$0.00 |
| 3140H8Q32 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$287,000.00 | 1.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$260,159.20 | 1.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$229,410.00 | 0.91% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$222,129.49 | 0.88% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$424,359.89 | 1.68% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$218,025.00 | 0.86% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$101,964.20 | 0.4% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$429,366.52 | 1.7% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$452,432.50 | 1.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$340,487.64 | 1.35% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,465,356.67 | 5.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$435,857.67 | 1.72% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$349,517.79 | 1.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$727,329.28 | 2.87% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$344,022.00 | 1.36% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$224,800.00 | 0.89% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$285,587.92 | 1.13% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$185,200.00 | 0.73% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD., DBA LEGACY MUTUAL MORTGAGE | 1 | \$177,249.91 | 0.7% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$269,602.24 | 1.07% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | GUARANTEED RATE, INC | 3 | \$816,964.37 | 3.23% | 0 | \$0.00 |
| | GUILD MORTGAGEY COMPANY, A CALIFORNIA CORPORATION | 1 | \$245,269.18 | 0.97% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$300,000.00 | 1.19% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$442,225.55 | 1.75% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$330,000.00 | 1.3% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 1 | \$409,395.99 | 1.62% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$420,000.00 | 1.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$7,022,965.32 | 27.76% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$212,000.00 | 0.84% | 0 | \$0.00 |
| | LEGACY MORTGAGE, LLC | 1 | \$383,421.64 | 1.52% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$321,575.97 | 1.27% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$736,573.93 | 2.91% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$317,486.98 | 1.25% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$285,569.24 | 1.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$473,262.12 | 1.87% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 2 | \$363,753.42 | 1.44% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$451,391.15 | 1.78% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 2 | \$609,733.21 | 2.41% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$372,800.00 | 1.47% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC | 1 | \$291,569.83 | 1.15% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$331,441.76 | 1.31% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$414,402.06 | 1.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$603,657.61 | 2.39% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$378,417.66 | 1.5% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$319,560.97 | 1.26% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$346,693.37 | 1.37% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$263,203.50 | 1.04% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BRRINGTON BANK AND TRUST CO.,N.A | 1 | \$177,743.53 | 0.69% | 0 | \$0.00 |
| Total | | 79 | \$25,300,936.28 | 100% | 0 | \$0.00 |
| 3140H8Q40 | ALL WESTERN MORTGAGE, INC | 2 | \$415,694.36 | 18.87% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$205,746.71 | 9.34% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$217,975.41 | 9.89% | 0 | \$0.00 |
| | CROSSCOUNT MORTGAGE, INC | 1 | \$220,255.92 | 10% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$468,423.32 | 21.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$218,081.28 | 9.9% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$224,723.34 | 10.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$232,457.17 | 10.54% | 0 | \$0.00 |
| Total | | 10 | \$2,203,357.51 | 100% | 0 | \$0.00 |
| 3140H8Q57 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$178,083.54 | 9.79% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$244,669.98 | 13.45% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$211,221.49 | 11.61% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$925,466.34 | 50.87% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$259,665.32 | 14.28% | 0 | \$0.00 |
| Total | | 7 | \$1,819,106.67 | 100% | 0 | \$0.00 |
| 3140H8Q65 | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$221,417.42 | 10.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB | 1 | \$204,459.09 | 9.94% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$379,388.27 | 18.44% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$879,236.63 | 42.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$373,019.22 | 18.13% | 0 | \$0.00 |
| Total | | 7 | \$2,057,520.63 | 100% | 0 | \$0.00 |
| 3140H8Q73 | EAST BOSTON SAVINGS BANK | 1 | \$238,774.35 | 7.32% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$331,642.46 | 10.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$877,418.41 | 26.91% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$316,124.97 | 9.7% | 0 | \$0.00 |
| | LENDUS, LLC, DBA MORTGAGE FINANCIAL | 1 | \$262,897.30 | 8.06% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$355,244.37 | 10.9% | 0 | \$0.00 |
| | NORTHERN BANK & TRUST COMPANY | 2 | \$437,939.13 | 13.43% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$224,577.97 | 6.89% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$215,442.85 | 6.62% | 0 | \$0.00 |
| Total | | 11 | \$3,260,061.81 | 100% | 0 | \$0.00 |
| 3140H8Q81 | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$257,718.18 | 14.75% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$213,474.86 | 12.22% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,275,872.64 | 73.03% | 0 | \$0.00 |
| Total | | 9 | \$1,747,065.68 | 100% | 0 | \$0.00 |
| 3140H8Q99 | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$271,214.89 | 5.18% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 4 | \$910,234.81 | 17.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$188,054.46 | 3.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$643,992.88 | 12.31% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$265,265.75 | 5.07% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,548,029.21 | 48.71% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$225,247.95 | 4.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$179,054.38 | 3.43% | 0 | \$0.00 |
| Total | | 26 | \$5,231,094.33 | 100% | 0 | \$0.00 |
| 3140H8QA6 | CITIBANK,N.A | 2 | \$1,099,750.00 | 100% | 0 | \$0.00 |
| Total | | 2 | \$1,099,750.00 | 100% | 0 | \$0.00 |
| 3140H8QB4 | CITIBANK,N.A | 7 | \$4,412,450.00 | 79.57% | 0 | \$0.00 |
| | ETHOS LENDING, LLC | 2 | \$1,132,713.36 | 20.43% | 0 | \$0.00 |
| Total | | 9 | \$5,545,163.36 | 100% | 0 | \$0.00 |
| 3140H8QC2 | CITIBANK,N.A | 2 | \$1,409,100.00 | 37.58% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$563,825.00 | 15.04% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$1,042,500.00 | 27.8% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$734,000.00 | 19.58% | 0 | \$0.00 |
| Total | | 5 | \$3,749,425.00 | 100% | 0 | \$0.00 |

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| 3140H8QD0 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$161,582.13 | 0.45% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$159,587.30 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$152,435.40 | 0.43% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY, INC., A CORPORATION | 1 | \$149,944.20 | 0.42% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$340,607.66 | 0.95% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$157,791.94 | 0.44% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$154,558.70 | 0.43% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$162,265.46 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$156,099.81 | 0.44% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$164,231.21 | 0.46% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$160,465.73 | 0.45% | 0 | \$0.00 |
| | BELL BANK | 3 | \$498,073.74 | 1.39% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$153,182.63 | 0.43% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$169,476.45 | 0.47% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$173,987.15 | 0.49% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$161,805.19 | 0.45% | 0 | \$0.00 |
| | CENTERSTATE BANK, N.A | 1 | \$151,607.93 | 0.42% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$315,533.52 | 0.88% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$169,305.79 | 0.47% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$156,099.81 | 0.44% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$159,658.06 | 0.45% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$320,943.75 | 0.9% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$170,527.98 | 0.48% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$151,589.77 | 0.42% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION | 1 | \$159,271.39 | 0.45% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$303,789.39 | 0.85% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$491,103.11 | 1.37% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 2 | \$338,465.60 | 0.95% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 |
| | | 2 | \$333,060.83 | 0.93% | 0 | \$0.00 |

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| | DELMAR FINANCIAL COMPANY, A CORPORATION | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$158,695.52 | 0.44% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, SUPREME LENDING | 1 | \$156,466.26 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$150,547.94 | 0.42% | 0 | \$0.00 |
| | FIRST HOME BANK | 1 | \$171,525.22 | 0.48% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$151,340.43 | 0.42% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$170,000.00 | 0.48% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION | 1 | \$162,290.82 | 0.45% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$339,723.89 | 0.95% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 2 | \$313,655.75 | 0.88% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$171,000.00 | 0.48% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$163,746.74 | 0.46% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$166,031.08 | 0.46% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 3 | \$486,545.52 | 1.36% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$157,042.93 | 0.44% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 8 | \$1,278,293.33 | 3.57% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$323,300.77 | 0.9% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$315,934.88 | 0.88% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$171,046.17 | 0.48% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 77 | \$12,542,122.55 | 35.07% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 2 | \$316,515.53 | 0.89% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$166,081.81 | 0.46% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION | 1 | \$168,284.19 | 0.47% | 0 | \$0.00 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$152,289.23 | 0.43% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$159,461.22 | 0.45% | 0 | \$0.00 |
| | MAIN STREET BANK | 2 | \$331,254.12 | 0.93% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$155,930.74 | 0.44% | 0 | \$0.00 |
| | | 1 | \$165,560.42 | 0.46% | 0 | \$0.00 |

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| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | | | | |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$159,275.92 | 0.45% | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION | 1 | \$150,885.53 | 0.42% | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$309,133.33 | 0.86% | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$168,782.45 | 0.47% | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$173,500.00 | 0.49% | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$324,861.25 | 0.91% | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$165,000.00 | 0.46% | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$162,520.16 | 0.45% | \$0.00 |
| | NOIC, INC | 1 | \$150,586.76 | 0.42% | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$149,676.56 | 0.42% | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$161,197.23 | 0.45% | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$153,361.23 | 0.43% | \$0.00 |
| | NTFN, INC | 2 | \$336,434.80 | 0.94% | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$476,561.93 | 1.33% | \$0.00 |
| | ONY GLO, INC., DBA OGI MORTGAGE BANKERS | 1 | \$156,483.78 | 0.44% | \$0.00 |
| | PEOPLES BANK | 1 | \$174,769.55 | 0.49% | \$0.00 |
| | PEOPLES HOME EQUITY INC | 2 | \$319,629.54 | 0.89% | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$167,885.30 | 0.47% | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$173,278.26 | 0.48% | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$154,620.34 | 0.43% | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$151,274.93 | 0.42% | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,962.77 | 0.44% | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 8 | \$1,295,102.32 | 3.62% | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 7 | \$1,127,933.32 | 3.15% | \$0.00 |
| | RUOFF MORTGAGE CORNPANY, INC., AN INDIANA CORPORATION | 1 | \$153,789.58 | 0.43% | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$160,804.90 | 0.45% | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$149,710.31 | 0.42% | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$161,572.54 | 0.45% | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$129,280.20 | 0.36% | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$160,050.00 | 0.45% | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOP FLITE FINANCIAL, INC | 1 | \$174,124.53 | 0.49% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$154,301.12 | 0.43% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 2 | \$333,950.62 | 0.93% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,586.75 | 0.43% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$151,485.70 | 0.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$498,653.35 | 1.39% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$170,679.94 | 0.48% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,781.40 | 0.46% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$151,485.70 | 0.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$169,294.85 | 0.52% | 0 | \$0.00 |
| Total | | 221 | \$35,758,757.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8QE8 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING | 1 | \$159,994.70 | 1.46% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$157,553.99 | 1.44% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$164,866.73 | 1.5% | 0 | \$0.00 |
| | BELL BANK | 1 | \$170,180.11 | 1.55% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$149,434.46 | 1.36% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$160,036.73 | 1.46% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$152,558.37 | 1.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$338,560.21 | 3.09% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$331,626.77 | 3.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$174,267.87 | 1.59% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$501,999.43 | 4.58% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$161,312.88 | 1.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$169,809.03 | 1.55% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$168,464.90 | 1.54% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$151,715.19 | 1.38% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGIONE MORTGAGE GROUP, A CORPORATION | 1 | \$159,106.97 | 1.45% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 26 | \$4,097,698.13 | 37.38% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$167,819.93 | 1.53% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LUXURY MORTGAGE CORP | 1 | \$163,630.63 | 1.49% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$157,868.11 | 1.44% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$154,312.73 | 1.41% | 0 | \$0.00 |
| | MLD MORTGAGE, INC | 1 | \$170,521.77 | 1.56% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$154,327.80 | 1.41% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$161,197.85 | 1.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$169,509.26 | 1.55% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC | 1 | \$164,897.60 | 1.5% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$173,209.66 | 1.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$323,506.58 | 2.95% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$158,286.75 | 1.44% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$159,501.48 | 1.46% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$174,231.00 | 1.59% | 0 | \$0.00 |
| | THE BANK OF CANTON, A CORPORATION | 1 | \$174,329.79 | 1.59% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$154,038.80 | 1.41% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$155,549.71 | 1.42% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$169,278.96 | 1.54% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$156,042.62 | 1.42% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO..N.A | 1 | \$171,173.08 | 1.56% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$159,538.17 | 1.46% | 0 | \$0.00 |
| Total | | 68 | \$10,961,958.75 | 100% | 0 | \$0.00 |
| 3140H8QF5 | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$170,768.36 | 2.55% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$157,510.51 | 2.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$169,550.70 | 2.53% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$172,379.18 | 2.57% | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$167,363.37 | 2.5% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$168,578.90 | 2.51% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$330,644.20 | 4.93% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE, INC | 1 | \$162,008.92 | 2.42% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION | 1 | \$159,613.70 | 2.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC | 2 | \$327,026.16 | 4.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$2,084,832.96 | 31.1% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$159,807.76 | 2.38% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$159,314.00 | 2.38% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,385.73 | 2.38% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$152,903.00 | 2.28% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$173,647.77 | 2.59% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$167,576.42 | 2.5% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$167,595.44 | 2.5% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$169,795.73 | 2.53% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,566.35 | 2.56% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$169,546.04 | 2.53% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL | 1 | \$172,692.26 | 2.58% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$154,908.45 | 2.31% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,528.33 | 2.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,416.38 | 2.45% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$156,561.66 | 2.34% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$169,514.02 | 2.52% | 0 | \$0.00 |
| Total | | 41 | \$6,704,036.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8QG3 | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$98,748.54 | 2.15% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$99,136.52 | 2.16% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$93,500.00 | 2.03% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 41 | \$4,017,369.78 | 87.34% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$103,428.99 | 2.25% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$87,766.74 | 1.91% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL , LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,742.35 | 2.16% | 0 | \$0.00 |
| Total | | 47 | \$4,599,692.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8QH1 | A+ MORTGAGE SERVICES, INC | 1 | \$92,125.76 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$91,666.97 | 1.41% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$103,755.28 | 1.6% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$104,674.08 | 1.61% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$99,764.68 | 1.54% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS , LLC | 1 | \$103,750.19 | 1.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$194,764.04 | 3% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 2 | \$197,210.38 | 3.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$95,894.92 | 1.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$88,403.14 | 1.36% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$89,899.16 | 1.38% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 1 | \$104,021.02 | 1.6% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$97,854.98 | 1.51% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$85,255.05 | 1.31% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS | 1 | \$100,986.73 | 1.56% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 35 | \$3,413,516.50 | 52.59% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$88,934.31 | 1.37% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$101,727.63 | 1.57% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$97,085.89 | 1.5% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$94,286.57 | 1.45% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$87,068.81 | 1.34% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$85,583.05 | 1.32% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$87,805.36 | 1.35% | 0 | \$0.00 |
| | NTFN, INC | 2 | \$200,879.71 | 3.09% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$201,369.48 | 3.1% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$107,867.21 | 1.66% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$85,287.55 | 1.31% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$92,862.00 | 1.43% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$96,888.74 | 1.5% | 0 | \$0.00 |
| Total | | 67 | \$6,491,189.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8QJ7 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK | 1 | \$107,628.73 | 1.19% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$87,382.14 | 0.96% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$198,934.64 | 2.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO COPORATION | 1 | \$102,867.42 | 1.13% | 0 | \$0.00 |
| | | 1 | \$93,552.50 | 1.03% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$94,880.75 | 1.04% | \$0.00 |
| | ATLANTIC HOME LOANS, INC | 1 | \$106,962.14 | 1.18% | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$108,603.51 | 1.2% | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$94,124.00 | 1.04% | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$102,572.76 | 1.13% | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC | 1 | \$86,659.50 | 0.95% | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,200.00 | 0.96% | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$95,876.43 | 1.06% | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$107,100.00 | 1.18% | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$95,021.70 | 1.05% | \$0.00 |
| | FCB BANKS | 1 | \$101,513.08 | 1.12% | \$0.00 |
| | FIDELITY BANK | 1 | \$94,580.21 | 1.04% | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$97,368.67 | 1.07% | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,211.79 | 1.13% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$101,868.71 | 1.12% | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,709.76 | 1.21% | \$0.00 |
| | GVC MORTGAGE, INC | 1 | \$108,688.16 | 1.2% | \$0.00 |
| | INLAND BANK AND TRUST | 2 | \$179,878.77 | 1.98% | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 46 | \$4,546,453.14 | 50.07% | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$89,881.48 | 0.99% | \$0.00 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$108,750.00 | 1.2% | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$101,237.74 | 1.11% | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$87,886.73 | 0.97% | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$85,133.89 | 0.94% | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$87,584.50 | 0.96% | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$106,276.91 | 1.17% | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$98,198.43 | 1.08% | \$0.00 |

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| | ON Q FINANCIAL, INC | 2 | \$200,102.70 | 2.2% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC, A CORPORATION | 1 | \$95,631.01 | 1.05% | 0 | \$0.00 |
| | PATRIOT BANK | 1 | \$87,400.00 | 0.96% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$97,330.60 | 1.07% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$108,856.46 | 1.2% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$102,262.06 | 1.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$107,860.98 | 1.19% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$100,228.76 | 1.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$104,864.84 | 1.15% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$103,551.06 | 1.14% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$99,865.29 | 1.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$95,661.13 | 1.06% | 0 | \$0.00 |
| Total | | 92 | \$9,080,203.08 | 100% | 0 | \$0.00 |
| 3140H8QK4 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$90,551.28 | 2.61% | 0 | \$0.00 |
| | BANKVISTA, A CORPORATION | 1 | \$94,081.02 | 2.71% | 0 | \$0.00 |
| | BELL BANK | 2 | \$211,158.26 | 6.09% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS , LLC | 1 | \$87,412.66 | 2.52% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$91,734.45 | 2.64% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$108,776.19 | 3.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$105,375.72 | 3.04% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$109,135.12 | 3.15% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$107,541.92 | 3.1% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 15 | \$1,554,552.09 | 44.82% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$103,832.71 | 2.99% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$199,141.39 | 5.74% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$96,588.58 | 2.78% | 0 | \$0.00 |
| | NOIC INC DBA CONCORD MORTGAGE GROUP | 1 | \$103,207.84 | 2.98% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$109,682.49 | 3.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$95,924.46 | 2.77% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$100,372.44 | 2.89% | 0 | \$0.00 |
| | | 1 | \$99,212.80 | 2.87% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| Total | | 34 | \$3,468,281.42 | 100% | 0 | \$0.00 |
| 3140H8QL2 | ALL WESTERN MORTGAGE, INC | 1 | \$195,764.50 | 4.32% | 0 | \$0.00 |
| | BELL BANK | 1 | \$189,771.71 | 4.18% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$184,055.70 | 4.06% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$199,518.38 | 4.4% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$183,884.02 | 4.05% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$182,103.58 | 4.02% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$194,277.76 | 4.28% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$199,449.56 | 4.4% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$199,759.69 | 4.4% | 0 | \$0.00 |
| | HOME FUNDING CORP | 1 | \$176,000.00 | 3.88% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$380,124.53 | 8.38% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$189,542.47 | 4.18% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$175,326.78 | 3.87% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$184,564.68 | 4.07% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$196,452.67 | 4.33% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$198,474.24 | 4.38% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$179,783.72 | 3.96% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$176,892.09 | 3.9% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$200,000.00 | 4.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$187,487.96 | 4.13% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$186,688.84 | 4.12% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$183,349.14 | 4.04% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$191,769.30 | 4.24% | 0 | \$0.00 |
| Total | | 24 | \$4,535,041.32 | 100% | 0 | \$0.00 |
| 3140H8QM0 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$194,146.14 | 0.29% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$180,044.92 | 0.27% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$188,494.97 | 0.28% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 2 | \$362,172.42 | 0.54% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$175,464.32 | 0.26% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$189,229.41 | 0.28% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC | 1 | \$199,472.27 | 0.3% | 0 | \$0.00 |
| AMERICAN HERITAGE LENDING, INC, A CORPORATION | 1 | \$179,868.17 | 0.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 3 | \$546,901.48 | 0.82% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 4 | \$746,105.29 | 1.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$184,282.82 | 0.28% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,275.34 | 0.28% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$193,594.12 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$380,721.23 | 0.57% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC. DBA TEXASLENDINGCOM | 1 | \$189,671.29 | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 3 | \$568,580.66 | 0.86% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$197,477.54 | 0.3% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION | 1 | \$177,261.70 | 0.27% | 0 | \$0.00 |
| BELL BANK | 3 | \$553,813.33 | 0.83% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 2 | \$384,812.56 | 0.58% | 0 | \$0.00 |
| BERKSHIRE BANK, A BANKING CORPORATION | 1 | \$195,187.03 | 0.29% | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY, THE | 1 | \$191,250.00 | 0.29% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$185,011.54 | 0.28% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 1 | \$199,200.00 | 0.3% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$199,742.55 | 0.3% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 4 | \$734,188.54 | 1.1% | 0 | \$0.00 |
| CERTAINTY HOME LOANS , LLC | 2 | \$363,397.93 | 0.55% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$187,155.47 | 0.28% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP | 1 | \$176,972.87 | 0.27% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$194,461.74 | 0.29% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITYWIDE HOME LOANS | 4 | \$738,978.62 | 1.11% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$188,030.90 | 0.28% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 3 | \$558,907.26 | 0.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 2 | \$372,469.02 | 0.56% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$197,163.64 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$393,651.39 | 0.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$379,893.23 | 0.57% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$197,888.25 | 0.3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 2 | \$387,092.94 | 0.58% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$175,523.77 | 0.26% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$376,906.98 | 0.57% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$363,049.39 | 0.55% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$177,181.24 | 0.27% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$195,275.41 | 0.29% | 0 | \$0.00 |
| | FINANCE AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 1 | \$175,795.38 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$194,408.33 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$188,365.45 | 0.28% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$175,184.60 | 0.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$193,000.00 | 0.29% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 1 | \$199,037.56 | 0.3% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$198,001.93 | 0.3% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$184,381.25 | 0.28% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 2 | \$374,251.22 | 0.56% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$199,447.93 | 0.3% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$582,127.79 | 0.88% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$175,523.77 | 0.26% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$361,812.66 | 0.54% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$181,925.00 | 0.27% | 0 | \$0.00 |
| | GENEQUITY MORTGAGE INC | 1 | \$187,319.79 | 0.28% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$176,311.97 | 0.27% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 2 | \$371,932.75 | 0.56% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$180,827.91 | 0.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE | 1 | \$194,508.35 | 0.29% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$175,264.88 | 0.26% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$189,744.07 | 0.29% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$177,259.35 | 0.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$199,188.84 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 4 | \$736,894.36 | 1.11% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 11 | \$2,075,400.12 | 3.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$199,500.00 | 0.3% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE | 1 | \$186,982.43 | 0.28% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$174,791.69 | 0.26% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$197,685.41 | 0.3% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 2 | \$378,006.55 | 0.57% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$380,213.95 | 0.57% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE | 1 | \$188,831.03 | 0.28% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 4 | \$763,199.62 | 1.15% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC | 1 | \$199,170.43 | 0.3% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOANS | 2 | \$371,687.30 | 0.56% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION | 1 | \$186,495.41 | 0.28% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$179,367.91 | 0.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 90 | \$16,856,412.39 | 25.35% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$199,295.11 | 0.3% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$384,517.63 | 0.58% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$189,110.94 | 0.28% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$189,778.40 | 0.29% | 0 | \$0.00 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,435.94 | 0.3% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$199,463.93 | 0.3% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$198,959.28 | 0.3% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$177,870.75 | 0.27% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$199,736.63 | 0.3% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$187,337.09 | 0.28% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$181,866.04 | 0.27% | 0 | \$0.00 |
| MILEND, INC | 1 | \$196,921.82 | 0.3% | 0 | \$0.00 |
| MLD MORTGAGE, INC, A CORPORATION | 1 | \$195,471.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$187,492.59 | 0.28% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$190,962.99 | 0.29% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$195,379.19 | 0.29% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$373,521.53 | 0.56% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC | 1 | \$188,874.85 | 0.28% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$188,539.19 | 0.28% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC | 1 | \$184,057.31 | 0.28% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$361,295.77 | 0.54% | 0 | \$0.00 |
| NFM, INC., A MARYLAND CORPORATION | 1 | \$191,238.63 | 0.29% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$385,846.93 | 0.58% | 0 | \$0.00 |
| NOIC, INC. DBA OWNium | 1 | \$183,053.69 | 0.28% | 0 | \$0.00 |
| NOIC. INC. DBA OWNium | 1 | \$183,021.37 | 0.28% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$199,471.67 | 0.3% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 11 | \$2,099,239.41 | 3.16% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 2 | \$379,269.29 | 0.57% | 0 | \$0.00 |
| PACOR MORTGAGE CORP., A CORPORATION | 1 | \$191,512.65 | 0.29% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK | 1 | \$199,447.93 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 2 | \$356,063.04 | 0.54% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$188,216.05 | 0.28% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 2 | \$372,006.09 | 0.56% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$180,500.38 | 0.27% | 0 | \$0.00 |
| PERL MORTGAGE INC | 5 | \$931,151.24 | 1.4% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$183,752.15 | 0.28% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$187,489.97 | 0.28% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC | 1 | \$195,471.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PRESIDENTIAL BANK, FSB | 2 | \$369,216.89 | 0.56% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$189,134.62 | 0.28% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$175,524.99 | 0.26% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$183,503.40 | 0.28% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$174,915.84 | 0.26% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$198,999.83 | 0.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 7 | \$1,343,576.09 | 2.02% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., A N INDIANA CORPORATION | 1 | \$177,877.65 | 0.27% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 5 | \$946,258.17 | 1.42% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 2 | \$368,404.59 | 0.55% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC | 1 | \$196,161.02 | 0.3% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$719,877.13 | 1.08% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$196,798.57 | 0.3% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$194,748.99 | 0.29% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$175,514.18 | 0.26% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$180,001.76 | 0.27% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$194,499.31 | 0.29% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$179,757.54 | 0.27% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$187,053.14 | 0.28% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$188,233.44 | 0.28% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 2 | \$364,653.24 | 0.55% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$179,768.30 | 0.27% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$187,312.43 | 0.28% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$193,738.68 | 0.29% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$184,750.80 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$357,959.83 | 0.54% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$189,422.37 | 0.28% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| | | 1 | \$175,464.32 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | | | | | |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$359,214.11 | 0.54% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 8 | \$1,527,900.69 | 2.3% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$188,359.96 | 0.28% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$368,215.41 | 0.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$179,784.87 | 0.27% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 3 | \$571,908.54 | 0.86% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,447.93 | 0.3% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$199,447.93 | 0.3% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$197,465.61 | 0.3% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,254.70 | 0.3% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION | 1 | \$197,111.41 | 0.3% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$197,216.84 | 0.3% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$174,433.20 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$363,820.44 | 0.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$197,864.53 | 0.35% | 0 | \$0.00 |
| Total | | 354 | \$66,486,441.83 | 100% | 0 | \$0.00 |
| 3140H8QN8 | CERTAINTY HOME LOANS LLC | 1 | \$199,132.63 | 1.48% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$398,372.26 | 2.96% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 1 | \$199,151.69 | 1.48% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$183,768.02 | 1.36% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$178,932.03 | 1.33% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$183,380.89 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDINC | 1 | \$191,583.92 | 1.42% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 2 | \$361,021.91 | 2.68% | 0 | \$0.00 |
| | FIRSTBANK | 8 | \$1,511,147.66 | 11.22% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$189,305.78 | 1.41% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$188,453.49 | 1.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$179,479.52 | 1.33% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$174,565.21 | 1.3% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 29 | \$5,429,403.08 | 40.3% | 0 | \$0.00 |
| | | 2 | \$367,900.07 | 2.73% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | | | | | |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$189,928.98 | 1.41% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$179,491.89 | 1.33% | 0 | \$0.00 |
| | LOAN SIMPLE., INC., A CORPORATION | 1 | \$174,909.95 | 1.3% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$177,228.03 | 1.32% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$187,889.65 | 1.39% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$199,089.98 | 1.48% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$186,007.67 | 1.38% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$189,079.60 | 1.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$199,435.43 | 1.48% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$162,959.02 | 1.21% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP | 1 | \$179,717.21 | 1.33% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$189,451.57 | 1.41% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$184,464.27 | 1.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$191,167.31 | 1.42% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$197,397.54 | 1.47% | 0 | \$0.00 |
| | THEMORTGAGE FIRM, INC | 1 | \$180,958.41 | 1.34% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$187,700.49 | 1.39% | 0 | \$0.00 |
| | TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$192,760.36 | 1.43% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$188,234.13 | 1.38% | 0 | \$0.00 |
| Total | | 72 | \$13,473,469.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8QP3 | A+ MORTGAGE SERVICES, INC | 1 | \$139,493.24 | 1.48% | 0 | \$0.00 |
| | ACADEMY BANK N.A | 1 | \$133,942.56 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$124,450.00 | 1.32% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,991.33 | 1.43% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$123,600.98 | 1.31% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$269,383.01 | 2.86% | 0 | \$0.00 |
| | BELL BANK | 1 | \$135,437.07 | 1.44% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$119,711.02 | 1.27% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$112,000.00 | 1.19% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$113,799.66 | 1.21% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$142,328.78 | 1.51% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$254,352.38 | 2.7% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$131,245.73 | 1.39% | 0 | \$0.00 |
| | | 1 | \$112,367.92 | 1.19% | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | | | | | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$131,772.18 | 1.4% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$118,464.03 | 1.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$131,761.49 | 1.4% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$147,073.07 | 1.56% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$123,714.92 | 1.31% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$252,029.31 | 2.68% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$111,615.72 | 1.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$237,281.06 | 2.52% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP | 1 | \$135,037.55 | 1.43% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$139,504.80 | 1.48% | 0 | \$0.00 |
| | INLAND BANK AND TRUST, A CORPORATION | 1 | \$129,562.24 | 1.38% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS | 1 | \$133,677.31 | 1.42% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$125,098.03 | 1.33% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 21 | \$2,761,389.19 | 29.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$131,845.03 | 1.4% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$110,738.34 | 1.18% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE | 1 | \$130,490.36 | 1.39% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,229.00 | 1.17% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$137,667.69 | 1.46% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$130,742.72 | 1.39% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$126,209.16 | 1.34% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP, A CORPORATION | 1 | \$124,986.47 | 1.33% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$129,840.16 | 1.38% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION | 1 | \$149,621.81 | 1.59% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$149,003.25 | 1.58% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$118,607.31 | 1.26% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$129,847.37 | 1.38% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$114,723.08 | 1.22% | 0 | \$0.00 |
| | | 1 | \$121,110.92 | 1.29% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$131,605.31 | 1.4% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$119,556.17 | 1.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$119,485.85 | 1.27% | 0 | \$0.00 |
| | TOWNSTONE FINANCIAL INC | 1 | \$148,078.24 | 1.57% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$132,679.73 | 1.41% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$125,948.49 | 1.32% | 0 | \$0.00 |
| Total | | 73 | \$9,418,101.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8QQ1 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$284,270.29 | 3.19% | 0 | \$0.00 |
| | BELL BANK | 2 | \$280,486.25 | 3.15% | 0 | \$0.00 |
| | BELL BANK, A CORPORATION | 1 | \$125,838.74 | 1.41% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,326.35 | 1.48% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$133,205.72 | 1.49% | 0 | \$0.00 |
| | CIBC BANK USA, A BANKING CORPORATION | 1 | \$124,388.67 | 1.4% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$121,256.75 | 1.36% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$118,719.32 | 1.33% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$117,268.03 | 1.32% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$124,347.99 | 1.39% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$112,503.95 | 1.26% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$118,819.99 | 1.33% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 2 | \$269,557.36 | 3.02% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$126,648.36 | 1.42% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$119,653.00 | 1.34% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$129,560.89 | 1.45% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$149,566.26 | 1.68% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$117,885.59 | 1.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 4 | \$513,054.63 | 5.75% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$119,254.78 | 1.34% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 28 | \$3,705,304.81 | 41.56% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$129,037.94 | 1.45% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$130,394.57 | 1.46% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$130,572.01 | 1.46% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$128,540.67 | 1.44% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 2 | \$270,578.00 | 3.03% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712 | 1 | \$127,479.12 | 1.43% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$134,581.04 | 1.51% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$134,306.11 | 1.51% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$135,361.35 | 1.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$130,031.91 | 1.46% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$281,955.17 | 3.16% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$139,577.62 | 1.58% | 0 | \$0.00 |
| Total | | 68 | \$8,916,333.24 | 100% | 0 | \$0.00 |
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| 3140H8QR9 | A+ MORTGAGE SERVICES, INC | 1 | \$146,945.70 | 0.44% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$129,656.98 | 0.39% | 1 | \$0.00 |
| | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$149,797.95 | 0.45% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 2 | \$251,663.69 | 0.75% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$272,776.04 | 0.81% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC | 1 | \$129,484.50 | 0.39% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$145,019.32 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$131,530.73 | 0.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$245,120.92 | 0.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$245,733.28 | 0.73% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$123,091.35 | 0.37% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$148,133.01 | 0.44% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,678.81 | 0.37% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 1 | \$141,018.25 | 0.42% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$139,922.21 | 0.42% | 0 | \$0.00 |
| BANKVISTA, A CORPORATION | 1 | \$131,840.00 | 0.39% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$148,090.09 | 0.44% | 0 | \$0.00 |
| BELL BANK | 4 | \$563,572.77 | 1.68% | 0 | \$0.00 |
| BELL BANK, A CORPORATION | 1 | \$124,677.58 | 0.37% | 0 | \$0.00 |
| BRIDGEWATER SAVINGS BANK | 1 | \$119,838.36 | 0.36% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C | 2 | \$276,849.28 | 0.82% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$259,491.77 | 0.77% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$124,601.29 | 0.37% | 0 | \$0.00 |
| CERTAINTY HOME LOANS , LLC | 1 | \$142,654.13 | 0.42% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 2 | \$244,446.36 | 0.73% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$263,198.80 | 0.78% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$144,148.64 | 0.43% | 0 | \$0.00 |
| COMPASS MORTGAGE LENDING, INC | 1 | \$143,628.57 | 0.43% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$147,950.44 | 0.44% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$127,654.53 | 0.38% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$143,112.71 | 0.43% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$116,022.02 | 0.35% | 0 | \$0.00 |
| D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$129,425.43 | 0.39% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 4 | \$569,374.53 | 1.7% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$131,826.18 | 0.39% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$149,727.57 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$145,796.43 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$136,627.91 | 0.41% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$118,597.14 | 0.35% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 2 | \$261,948.45 | 0.78% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$292,306.92 | 0.87% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$140,092.28 | 0.42% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 0.45% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$113,537.62 | 0.34% | 0 | \$0.00 |

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| GOLDEN EMPIRE MORTGAGE, INC., DBA SOUTHLAKE MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$130,418.90 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 2 | \$266,597.29 | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE , INC | 2 | \$271,025.10 | 0.81% | 0 | \$0.00 |
| GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$148,531.34 | 0.44% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC | 3 | \$410,208.73 | 1.22% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$114,845.09 | 0.34% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 4 | \$555,534.75 | 1.65% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$499,523.97 | 1.49% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$110,351.15 | 0.33% | 0 | \$0.00 |
| GVC MORTGAGE, INC | 1 | \$143,735.13 | 0.43% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$136,110.53 | 0.41% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP | 3 | \$412,732.00 | 1.23% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 2 | \$243,763.39 | 0.73% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$249,285.59 | 0.74% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$133,827.51 | 0.4% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 4 | \$514,168.64 | 1.53% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$149,806.91 | 0.45% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 96 | \$12,479,027.30 | 37.15% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$129,258.04 | 0.38% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$135,824.94 | 0.4% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$125,767.27 | 0.37% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC | 1 | \$135,336.73 | 0.4% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE | 1 | \$115,607.76 | 0.34% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$129,656.67 | 0.39% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 2 | \$280,999.56 | 0.84% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$147,049.58 | 0.44% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$143,406.57 | 0.43% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,125.97 | 0.4% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$147,798.91 | 0.44% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP | 1 | \$139,444.84 | 0.42% | 0 | \$0.00 |
| | 1 | \$142,500.00 | 0.42% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | | | | | |
| MORTGAGE INVESTOR GROUP | 1 | \$131,643.73 | 0.39% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$145,534.68 | 0.43% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$143,620.03 | 0.43% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$141,690.22 | 0.42% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$112,168.21 | 0.33% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$142,915.80 | 0.43% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$144,214.12 | 0.43% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$260,050.78 | 0.77% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUM | 1 | \$127,332.11 | 0.38% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$129,797.71 | 0.39% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 2 | \$251,542.82 | 0.75% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 5 | \$687,420.34 | 2.05% | 0 | \$0.00 |
| ONY GLO, INC DBA LOANLOCK | 1 | \$146,612.11 | 0.44% | 0 | \$0.00 |
| PACOR MORTGAGE CORP | 1 | \$138,571.40 | 0.41% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 3 | \$383,359.69 | 1.14% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 2 | \$248,555.28 | 0.74% | 0 | \$0.00 |
| PERL MORTGAGE, INC | 1 | \$136,573.97 | 0.41% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$139,432.19 | 0.42% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$118,843.29 | 0.35% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$112,288.55 | 0.33% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$140,440.86 | 0.42% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 2 | \$243,026.69 | 0.72% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 2 | \$274,248.58 | 0.82% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | 1 | \$111,656.23 | 0.33% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,518.37 | 0.44% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION | 1 | \$133,827.51 | 0.4% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC | 1 | \$124,470.70 | 0.37% | 0 | \$0.00 |
| TRU MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$123,994.88 | 0.37% | 0 | \$0.00 |

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| | V.I.P MORTGAGE INC | 1 | \$149,604.20 | 0.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 4 | \$526,914.20 | 1.57% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$115,109.76 | 0.34% | 0 | \$0.00 |
| | WINTRUST MORTGAGE | 1 | \$130,456.64 | 0.39% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$116,549.78 | 0.35% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$149,405.19 | 0.44% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$149,595.15 | 0.41% | 0 | \$0.00 |
| Total | | 254 | \$33,588,866.47 | 100% | 1 | \$0.00 |
| | | | | | | |
| 3140H8QS7 | CERTAINTY HOME LOANS, LLC | 3 | \$481,946.86 | 2.68% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 59 | \$17,479,192.75 | 97.32% | 0 | \$0.00 |
| Total | | 62 | \$17,961,139.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8QT5 | FREEDOM MORTGAGE CORPORATION | 1 | \$464,454.08 | 13.96% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$358,635.83 | 10.78% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$242,322.05 | 7.29% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION | 1 | \$212,940.02 | 6.4% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$850,810.43 | 25.58% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,242.14 | 5.99% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$348,872.95 | 10.49% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$368,709.97 | 11.08% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$280,277.96 | 8.43% | 0 | \$0.00 |
| Total | | 10 | \$3,326,265.43 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8QU2 | 1ST PRIORITY MORTGAGE, INC | 1 | \$116,214.66 | 0.97% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION | 1 | \$292,097.02 | 2.43% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$286,805.40 | 2.38% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$263,319.03 | 2.19% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$306,152.56 | 2.54% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$405,000.00 | 3.37% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$218,780.00 | 1.82% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC., NEW YORK CORPORATION | 1 | \$266,888.38 | 2.22% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP | 1 | \$219,107.71 | 1.82% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 32 | \$8,746,745.49 | 72.68% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE BANKERS, INC | 1 | \$426,949.71 | 3.55% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$304,458.52 | 2.53% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | US MORTGAGE CORPORATION | 1 | \$182,747.88 | 1.5% | 0 | \$0.00 |
| Total | | | 44 | \$12,035,266.36 | 100% | 0 | \$0.00 |
| 3140H8QV0 | | CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$353,293.55 | 6.15% | 0 | \$0.00 |
| | | GREENWAY MORTGAGE FUNDING CORP | 1 | \$347,017.65 | 6.04% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 17 | \$5,042,903.88 | 87.81% | 0 | \$0.00 |
| Total | | | 19 | \$5,743,215.08 | 100% | 0 | \$0.00 |
| 3140H8QW8 | | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$151,009.92 | 6.22% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 13 | \$2,111,523.98 | 86.96% | 0 | \$0.00 |
| | | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,578.36 | 6.82% | 0 | \$0.00 |
| Total | | | 15 | \$2,428,112.26 | 100% | 0 | \$0.00 |
| 3140H8QX6 | | ALAMEDA MORTGAGE CORPORATION | 1 | \$271,625.25 | 4.49% | 0 | \$0.00 |
| | | COMMERCE HOME MORTGAGE | 1 | \$363,497.76 | 6.01% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$74,896.68 | 1.24% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 2 | \$359,259.67 | 5.94% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$319,549.12 | 5.28% | 0 | \$0.00 |
| | | JG WENTWORTH HOME LENDING, LLC | 1 | \$179,752.01 | 2.97% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 12 | \$3,827,270.14 | 63.23% | 0 | \$0.00 |
| | | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$452,475.75 | 7.48% | 0 | \$0.00 |
| | | NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION | 1 | \$204,467.91 | 3.36% | 0 | \$0.00 |
| Total | | | 21 | \$6,052,794.29 | 100% | 0 | \$0.00 |
| 3140H8QY4 | | AMERICAN HERITAGE LENDING, INC., A CORPORATION | 1 | \$329,555.49 | 3.28% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$523,061.44 | 5.2% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$339,052.86 | 3.37% | 0 | \$0.00 |
| | | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$152,720.96 | 1.52% | 0 | \$0.00 |
| | | FAIRFIELD COUNTY BANK | 1 | \$166,875.00 | 1.66% | 0 | \$0.00 |
| | | FIRSTBANK | 1 | \$111,253.30 | 1.11% | 0 | \$0.00 |
| | | FRANKLIN LOAN CENTER | 1 | \$238,100.06 | 2.37% | 0 | \$0.00 |
| | | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$334,548.74 | 3.33% | 0 | \$0.00 |
| | | GUARANTEED RATE, INC | 1 | \$307,585.12 | 3.06% | 0 | \$0.00 |
| | | GUARANTEED RATE AFFINITY, LLC | 2 | \$835,872.54 | 8.31% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$314,223.78 | 3.12% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$149,811.28 | 1.49% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$3,220,817.85 | 32.02% | 0 | \$0.00 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$506,262.13 | 5.03% | 0 | \$0.00 |
| | MORTGAGE CORP. OF THE EAST III | 1 | \$342,917.46 | 3.41% | 0 | \$0.00 |
| | NEXERA HOLDING, LLC DBA NEWFI LENDING | 1 | \$324,562.22 | 3.23% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB | 1 | \$249,670.79 | 2.48% | 0 | \$0.00 |
| | PATRIOT COMMUNITY BANK | 1 | \$205,978.40 | 2.05% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$199,460.21 | 1.98% | 0 | \$0.00 |
| | SNAPFI, INC., A CALIFORNIA CORPORATION | 1 | \$444,689.07 | 4.42% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$277,658.18 | 2.76% | 0 | \$0.00 |
| | THE BANK OF CANTON | 1 | \$172,766.97 | 1.72% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$312,397.35 | 3.08% | 0 | \$0.00 |
| Total | | 38 | \$10,059,841.20 | 100% | 0 | \$0.00 |
| 3140H8QZ1 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$420,708.69 | 21.06% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$122,848.76 | 6.15% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$344,980.06 | 17.27% | 0 | \$0.00 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$361,565.04 | 18.1% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$428,964.52 | 21.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$318,384.38 | 15.94% | 0 | \$0.00 |
| Total | | 9 | \$1,997,451.45 | 100% | 0 | \$0.00 |
| 3140H8R23 | JPMORGAN CHASE BANK, N.A | 11 | \$1,432,082.94 | 92.39% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$118,000.00 | 7.61% | 0 | \$0.00 |
| Total | | 12 | \$1,550,082.94 | 100% | 0 | \$0.00 |
| 3140H8R31 | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$151,115.19 | 9.43% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$175,000.00 | 10.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,125,887.14 | 70.24% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$151,000.00 | 9.41% | 0 | \$0.00 |
| Total | | 10 | \$1,603,002.33 | 100% | 0 | \$0.00 |
| 3140H8R49 | FIRSTBANK | 2 | \$329,820.59 | 20.27% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 7 | \$1,125,387.91 | 69.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 1 | \$172,175.00 | 10.58% | 0 | \$0.00 |
| Total | | 10 | \$1,627,383.50 | 100% | 0 | \$0.00 |
| 3140H8R56 | BELL BANK, A CORPORATION | 1 | \$159,354.88 | 6.98% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$173,530.37 | 7.6% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$172,282.97 | 7.55% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION | 1 | \$169,530.73 | 7.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$327,625.03 | 14.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$162,550.07 | 7.12% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 2 | \$312,785.83 | 13.71% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$153,806.24 | 6.74% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$159,558.36 | 6.99% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$174,774.74 | 7.66% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$157,074.93 | 6.88% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,357.65 | 6.98% | 0 | \$0.00 |
| Total | | 14 | \$2,282,231.80 | 100% | 0 | \$0.00 |
| 3140H8R64 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$207,358.84 | 0.27% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION | 1 | \$234,000.00 | 0.3% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$241,653.05 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$263,303.40 | 0.34% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$264,300.75 | 0.34% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$602,419.53 | 0.78% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$251,015.98 | 0.33% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$205,468.64 | 0.27% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$460,953.00 | 0.6% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$386,952.80 | 0.5% | 0 | \$0.00 |
| | AUGUSTA FINANCIAL, INC | 1 | \$238,619.63 | 0.31% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$237,595.00 | 0.31% | 0 | \$0.00 |
| | BANK OF UTAH, A UTAH CORPORATION | 1 | \$292,300.00 | 0.38% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$240,050.00 | 0.31% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$249,000.00 | 0.32% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 4 | \$1,299,289.65 | 1.69% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$574,259.85 | 0.75% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | COMPASS MORTGAGE, INC | 1 | \$271,265.88 | 0.35% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$236,911.85 | 0.31% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$453,100.00 | 0.59% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$287,920.00 | 0.37% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP | 1 | \$299,370.48 | 0.39% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$327,577.79 | 0.43% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$213,400.00 | 0.28% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 3 | \$765,803.00 | 1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$204,538.34 | 0.27% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$223,070.86 | 0.29% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,500.00 | 0.31% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$515,335.79 | 0.67% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$247,253.00 | 0.32% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK, A MONTANA CORPORATION | 1 | \$252,299.65 | 0.33% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$277,134.58 | 0.36% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$308,928.42 | 0.4% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 2 | \$671,577.41 | 0.87% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$382,000.00 | 0.5% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION | 1 | \$261,254.63 | 0.34% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$319,275.96 | 0.41% | 0 | \$0.00 |
| | GUARANTEED RATE , INC | 2 | \$531,186.83 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 3 | \$769,336.11 | 1% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 3 | \$896,257.85 | 1.16% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$255,500.00 | 0.33% | 0 | \$0.00 |
| | | 1 | \$249,186.09 | 0.32% | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|
| GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | | | | | |
| GUARANTEED RATE, INC | 6 | \$1,711,161.02 | 2.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORPORATION | 1 | \$331,550.00 | 0.43% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$450,000.00 | 0.58% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$1,283,590.00 | 1.67% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$401,600.00 | 0.52% | 0 | \$0.00 |
| HOME SAVINGS & TRUST MORTGAGE | 1 | \$241,888.61 | 0.31% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$239,366.73 | 0.31% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$224,756.86 | 0.29% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 103 | \$32,407,525.66 | 42.11% | 0 | \$0.00 |
| LENDUS, LLC | 5 | \$2,603,091.95 | 3.38% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$450,860.39 | 0.59% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION | 1 | \$302,933.99 | 0.39% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC | 1 | \$326,549.49 | 0.42% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$451,877.11 | 0.59% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$322,904.93 | 0.42% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$259,298.28 | 0.34% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$299,572.62 | 0.39% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$252,124.97 | 0.33% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$520,000.00 | 0.68% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$387,451.47 | 0.5% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC | 1 | \$338,037.68 | 0.44% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$226,100.00 | 0.29% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$229,297.00 | 0.3% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC | 1 | \$383,425.81 | 0.5% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$369,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC | 1 | \$228,292.07 | 0.3% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 2 | \$887,624.77 | 1.15% | 0 | \$0.00 |
| MSA MORTGAGE, LLC | 1 | \$422,852.42 | 0.55% | 0 | \$0.00 |
| NBH BANK | 1 | \$360,535.31 | 0.47% | 0 | \$0.00 |
| NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$389,021.07 | 0.51% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| NETWORK FUNDING, L.P | 1 | \$424,340.47 | 0.55% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 1 | \$290,625.41 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$453,323.72 | 0.59% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$265,672.94 | 0.35% | 0 | \$0.00 |
| NTFN, INC | 1 | \$240,000.00 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 6 | \$2,049,313.97 | 2.66% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$304,000.00 | 0.4% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$234,365.75 | 0.3% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$402,884.81 | 0.52% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$403,931.34 | 0.52% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$238,464.66 | 0.31% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 2 | \$535,224.53 | 0.7% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$242,344.16 | 0.31% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$450,000.00 | 0.58% | 0 | \$0.00 |
| R P FUNDING, INC | 2 | \$680,223.26 | 0.88% | 0 | \$0.00 |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$284,750.00 | 0.37% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$235,596.02 | 0.31% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 1 | \$446,500.00 | 0.58% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$323,100.00 | 0.42% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$262,160.53 | 0.34% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$350,200.00 | 0.46% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABLLTY CORPORATION | 1 | \$559,279.15 | 0.73% | 0 | \$0.00 |
| SERVIS FIRST BANK | 1 | \$232,750.00 | 0.3% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$227,334.78 | 0.3% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC | 1 | \$247,000.00 | 0.32% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION | 2 | \$474,065.81 | 0.62% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$400,459.85 | 0.52% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$232,091.90 | 0.3% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$209,314.14 | 0.27% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE, A NEWYORK CORPORATION | 1 | \$323,125.55 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | V.I.P. MORTGAGE, INC | 2 | \$535,068.90 | 0.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$229,918.85 | 0.3% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC | 1 | \$522,000.00 | 0.68% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| Total | | 245 | \$76,958,495.35 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8R72 | 1ST PRIORITY MORTGAGE, INC | 1 | \$138,309.63 | 9.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$138,408.20 | 9.18% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$831,171.66 | 55.12% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$117,504.23 | 7.79% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED | 1 | \$137,610.45 | 9.13% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$144,791.08 | 9.61% | 0 | \$0.00 |
| Total | | 11 | \$1,507,795.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8R80 | ASSOCIATED MORTGAGE CORPORATION | 1 | \$143,134.97 | 9.11% | 0 | \$0.00 |
| | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$150,000.00 | 9.54% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$130,588.52 | 8.31% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$135,624.59 | 8.63% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 4 | \$505,646.42 | 32.17% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$117,045.28 | 7.45% | 0 | \$0.00 |
| | MLD MORTGAGE, INC., A CORPORATION | 1 | \$122,537.76 | 7.8% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$139,630.59 | 8.88% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$127,364.35 | 8.11% | 0 | \$0.00 |
| Total | | 12 | \$1,571,572.48 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8R98 | JPMORGAN CHASE BANK, N.A | 10 | \$2,671,661.90 | 100% | 0 | \$0.00 |
| Total | | 10 | \$2,671,661.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8RA5 | JPMORGAN CHASE BANK, N.A | 1 | \$232,092.86 | 22.31% | 0 | \$0.00 |
| | LENDUS LLC | 1 | \$267,547.22 | 25.71% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY | 1 | \$265,155.74 | 25.48% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$275,644.72 | 26.5% | 0 | \$0.00 |
| Total | | 4 | \$1,040,440.54 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8RB3 | AMCAP MORTGAGE, LTD. DBA K&G CAPITAL MORTGAGE | 1 | \$193,750.28 | 3.59% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS , LLC | 1 | \$180,900.45 | 3.36% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DELMAR FINANCIAL COMPANY | 1 | \$210,562.81 | 3.91% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$187,784.39 | 3.48% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$192,341.15 | 3.57% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$195,446.73 | 3.63% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$509,521.49 | 9.45% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$194,493.54 | 3.61% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$169,346.58 | 3.14% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 14 | \$2,567,043.37 | 47.61% | 0 | \$0.00 |
| | KELLER MORTGAGE , LLC DBA KELLER MORTGAGE | 1 | \$179,408.44 | 3.33% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$395,398.64 | 7.33% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$215,442.85 | 3.99% | 0 | \$0.00 |
| Total | | 29 | \$5,391,440.72 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8RC1 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$93,355.02 | 6.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$94,637.10 | 6.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$92,637.31 | 5.98% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$84,786.10 | 5.48% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$97,211.45 | 6.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$97,242.02 | 6.28% | 0 | \$0.00 |
| | FIRST CITIZENS NATIONAL BANK | 1 | \$102,897.14 | 6.65% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$105,346.03 | 6.8% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 3 | \$299,037.13 | 19.31% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$94,400.00 | 6.1% | 0 | \$0.00 |
| | NEAL COMMUNITIES FUNDING, LLC | 1 | \$99,218.56 | 6.41% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$88,656.48 | 5.73% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$99,218.56 | 6.41% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED | 1 | \$99,601.89 | 6.43% | 0 | \$0.00 |
| Total | | 16 | \$1,548,244.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8RD9 | GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$111,000.00 | 7.32% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$109,501.26 | 7.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,157,591.92 | 76.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$139,201.31 | 9.17% | 0 | \$0.00 |
| Total | | 12 | \$1,517,294.49 | 100% | 0 | \$0.00 |
| 3140H8RE7 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$96,300.00 | 6.19% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,151,695.95 | 73.98% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$109,566.56 | 7.04% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$99,605.96 | 6.4% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$99,605.96 | 6.39% | 0 | \$0.00 |
| Total | | 16 | \$1,556,774.43 | 100% | 0 | \$0.00 |
| 3140H8RF4 | AMERIFIRST FINANCIAL, INC | 1 | \$139,000.00 | 5.93% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$115,000.00 | 4.9% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$115,000.00 | 4.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$121,514.30 | 5.18% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$274,329.18 | 11.7% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$139,442.64 | 5.95% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 6 | \$812,776.05 | 34.66% | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$139,448.35 | 5.95% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$119,045.74 | 5.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$118,286.88 | 5.04% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL LLC | 1 | \$124,507.45 | 5.31% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$126,692.61 | 5.4% | 0 | \$0.00 |
| Total | | 18 | \$2,345,043.20 | 100% | 0 | \$0.00 |
| 3140H8RG2 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$114,546.86 | 3.83% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$135,812.73 | 4.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING | 1 | \$135,400.00 | 4.53% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$149,408.95 | 5% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$139,454.01 | 4.66% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 17 | \$2,198,040.84 | 73.49% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$118,129.68 | 3.95% | 0 | \$0.00 |
| Total | | 23 | \$2,990,793.07 | 100% | 0 | \$0.00 |
| 3140H8RH0 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$83,336.81 | 3.64% | 0 | \$0.00 |
| | | 1 | \$79,691.21 | 3.48% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ASPIRE FINANCIAL DBA TEXASLENDING.COM, A CORPORATION | | | | | |
| | CAPITAL CENTER L.L.C | 1 | \$80,680.83 | 3.52% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$81,676.89 | 3.56% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$81,861.00 | 3.57% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 25 | \$1,809,526.42 | 78.93% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$75,700.53 | 3.3% | 0 | \$0.00 |
| Total | | 31 | \$2,292,473.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8RJ6 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$60,856.76 | 4.24% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$44,482.26 | 3.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$81,365.76 | 5.67% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$43,031.52 | 3% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$106,578.49 | 7.43% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE | 1 | \$79,681.51 | 5.55% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$74,701.42 | 5.21% | 0 | \$0.00 |
| | GOLDSTAR FINANCIAL GROUP | 1 | \$74,701.42 | 5.21% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$482,705.16 | 33.63% | 0 | \$0.00 |
| | LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$39,840.76 | 2.78% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$75,000.00 | 5.23% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 2 | \$165,405.73 | 11.53% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$59,766.00 | 4.16% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$47,065.73 | 3.26% | 0 | \$0.00 |
| Total | | 24 | \$1,435,182.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8RK3 | DAS ACQUISITION COMPANY, LLC | 1 | \$112,934.25 | 7.05% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$134,440.13 | 8.39% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$110,602.17 | 6.91% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 9 | \$1,243,516.23 | 77.65% | 0 | \$0.00 |
| Total | | 12 | \$1,601,492.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8RL1 | JPMORGAN CHASE BANK, N.A | 10 | \$1,708,680.50 | 69.82% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$156,439.17 | 6.39% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$194,481.69 | 7.95% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | MORTGAGE 1 INCORPORATED | 1 | \$159,576.82 | 6.52% | 0 | \$0.00 |
| | | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$228,205.87 | 9.32% | 0 | \$0.00 |
| Total | | | 14 | \$2,447,384.05 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H8RM9 | | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$179,762.97 | 15.01% | 0 | \$0.00 |
| | | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$221,208.32 | 18.47% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$280,000.00 | 23.38% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 2 | \$516,562.80 | 43.14% | 0 | \$0.00 |
| Total | | | 5 | \$1,197,534.09 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H8RN7 | | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$293,020.74 | 15.07% | 0 | \$0.00 |
| | | GUARANTEED RATE AFFINITY, LLC | 1 | \$308,324.63 | 15.86% | 0 | \$0.00 |
| | | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,648.43 | 13.41% | 0 | \$0.00 |
| | | HOME SAVINGS & TRUST MORTGAGE | 1 | \$212,143.85 | 10.91% | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, N.A | 1 | \$197,877.00 | 10.18% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING | 1 | \$189,487.21 | 9.75% | 0 | \$0.00 |
| | | PRESIDENTIAL BANK, FSB | 2 | \$482,789.50 | 24.82% | 0 | \$0.00 |
| Total | | | 8 | \$1,944,291.36 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140H8RP2 | | AMERICAN INTERNET MORTGAGE, INC | 1 | \$228,000.00 | 1.19% | 0 | \$0.00 |
| | | BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION | 1 | \$350,000.00 | 1.83% | 0 | \$0.00 |
| | | BETTER MORTGAGE CORPORATION | 1 | \$319,507.31 | 1.67% | 0 | \$0.00 |
| | | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$316,625.00 | 1.65% | 0 | \$0.00 |
| | | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING | 1 | \$296,100.61 | 1.55% | 0 | \$0.00 |
| | | CAPSTAR LENDING LLC | 1 | \$250,000.00 | 1.31% | 0 | \$0.00 |
| | | CAPSTAR LENDING, LLC | 1 | \$453,100.00 | 2.37% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$165,000.00 | 0.86% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP, INC | 1 | \$382,500.00 | 2% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 2 | \$514,275.89 | 2.69% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$400,000.00 | 2.09% | 0 | \$0.00 |
| | | E MORTGAGE MANAGEMENT, LLC | 2 | \$559,240.36 | 2.92% | 0 | \$0.00 |
| | | EAGLE HOME MORTGAGE, LLC | 1 | \$189,610.00 | 0.99% | 0 | \$0.00 |
| | | | 1 | \$247,650.57 | 1.29% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FIDELITY BANK | 1 | \$208,800.00 | 1.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$252,000.00 | 1.32% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$453,100.00 | 2.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$300,000.00 | 1.57% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$173,500.00 | 0.91% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$239,850.00 | 1.25% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$147,791.47 | 0.77% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$274,478.00 | 1.43% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A | 19 | \$6,430,548.08 | 33.59% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$254,624.34 | 1.33% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$351,920.00 | 1.84% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$341,871.62 | 1.79% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$438,238.95 | 2.29% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$349,331.35 | 1.82% | 0 | \$0.00 |
| NOIC, INC. DBA OWNium | 1 | \$284,561.19 | 1.49% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$447,000.00 | 2.34% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION | 1 | \$332,500.00 | 1.74% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$229,000.00 | 1.2% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$381,923.89 | 2% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 1 | \$275,000.00 | 1.44% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$200,000.00 | 1.04% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$255,000.00 | 1.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.63% | 0 | \$0.00 |
| SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$310,000.00 | 1.62% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$132,000.00 | 0.69% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP, INC | 1 | \$429,000.00 | 2.24% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$173,000.00 | 0.9% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$236,700.00 | 1.24% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$450,000.00 | 2.32% | 0 | \$0.00 |
| Total | | 63 | \$19,143,348.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8RQ0 | ALL WESTERN MORTGAGE, INC | 1 | \$168,486.42 | 0.62% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$449,599.69 | 1.67% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$258,642.36 | 0.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$207,999.74 | 0.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$452,475.75 | 1.68% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$161,250.00 | 0.6% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$430,725.10 | 1.6% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 3 | \$1,027,593.97 | 3.81% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$354,387.07 | 1.31% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$216,000.00 | 0.8% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$159,343.29 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION | 2 | \$408,623.86 | 1.52% | 0 | \$0.00 |
| | BROKER SOLUTIONS, INC.DBA NEW AMERICAN FUNDING | 1 | \$166,543.18 | 0.62% | 0 | \$0.00 |
| | CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA | 1 | \$445,600.00 | 1.65% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$453,100.00 | 1.68% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$693,749.00 | 2.57% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$327,760.59 | 1.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERHIP | 1 | \$434,540.52 | 1.61% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION | 1 | \$248,491.55 | 0.92% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$328,500.00 | 1.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$219,710.29 | 0.81% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$226,465.88 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$512,937.36 | 1.9% | 0 | \$0.00 |

| | | | | | |
|--|----|----------------|--------|---|--------|
| FIRST AMERICAN BANK | 1 | \$270,454.49 | 1% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$159,750.00 | 0.59% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY , LLC | 1 | \$340,000.00 | 1.26% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC | 1 | \$199,698.77 | 0.74% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$590,167.24 | 2.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$627,196.21 | 2.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$889,351.79 | 3.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION | 1 | \$239,291.72 | 0.89% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$174,747.85 | 0.65% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$356,250.00 | 1.32% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$234,555.28 | 0.87% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$244,639.07 | 0.91% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$317,000.00 | 1.18% | 0 | \$0.00 |
| MIDWEST BANKCENTRE | 1 | \$259,250.00 | 0.96% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$355,759.18 | 1.32% | 0 | \$0.00 |
| PARAMOUNT BANK | 2 | \$470,750.00 | 1.75% | 0 | \$0.00 |
| PARAMOUNT EQUITY MOATGAGE, LLC DBA LOANPAL | 1 | \$257,068.66 | 0.95% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 15 | \$4,019,363.35 | 14.9% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 18 | \$4,272,732.40 | 15.84% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY CORPORATION | 1 | \$133,079.20 | 0.49% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY | 1 | \$440,655.62 | 1.63% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$322,000.00 | 1.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$400,396.04 | 1.48% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$232,906.37 | 0.86% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$259,215.58 | 0.96% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$370,893.38 | 1.38% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$322,405.09 | 1.2% | 0 | \$0.00 |
| STIFEL BANK & TRUST, A STATE CHARTERED BANK | 1 | \$280,000.00 | 1.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | TRADITION MORTGAGE, LLC | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,379,455.63 | 5.11% | 0 | \$0.00 |
| Total | | 98 | \$26,971,558.54 | 100% | 0 | \$0.00 |
| 3140H8RR8 | DAS ACQUISITION COMPANY, LLC | 1 | \$125,955.58 | 8.37% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$120,004.94 | 7.98% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 10 | \$1,258,308.00 | 83.65% | 0 | \$0.00 |
| Total | | 12 | \$1,504,268.52 | 100% | 0 | \$0.00 |
| 3140H8RS6 | JPMORGAN CHASE BANK, N.A | 4 | \$1,021,308.46 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,021,308.46 | 100% | 0 | \$0.00 |
| 3140H8RT4 | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$166,031.73 | 8.34% | 0 | \$0.00 |
| | BELL BANK | 1 | \$168,601.96 | 8.47% | 0 | \$0.00 |
| | FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE | 1 | \$157,705.65 | 7.92% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 8 | \$1,338,689.73 | 67.24% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK | 1 | \$160,000.00 | 8.03% | 0 | \$0.00 |
| Total | | 12 | \$1,991,029.07 | 100% | 0 | \$0.00 |
| 3140H8RU1 | GUARANTEED RATE , INC., A DELAWARE CORPORATION | 1 | \$96,500.00 | 6.41% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$90,100.00 | 5.99% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 13 | \$1,317,929.86 | 87.6% | 0 | \$0.00 |
| Total | | 15 | \$1,504,529.86 | 100% | 0 | \$0.00 |
| 3140H8RV9 | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$184,267.87 | 3.5% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$194,932.09 | 3.71% | 0 | \$0.00 |
| | CAPITAL CENTER L.L.C | 1 | \$193,265.05 | 3.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$194,461.74 | 3.7% | 0 | \$0.00 |
| | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$198,160.93 | 3.77% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC | 1 | \$195,633.50 | 3.72% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$178,774.79 | 3.4% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$544,258.10 | 10.35% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$191,468.80 | 3.64% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 5 | \$944,259.06 | 17.96% | 0 | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$182,295.40 | 3.47% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MORTGAGE INVESTORS GROUP | 1 | \$194,508.35 | 3.7% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$178,769.59 | 3.4% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$192,490.75 | 3.66% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$186,759.29 | 3.55% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$194,508.35 | 3.7% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$186,982.43 | 3.56% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC | 1 | \$178,974.54 | 3.4% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$199,150.00 | 3.79% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$179,546.16 | 3.41% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC | 1 | \$184,267.87 | 3.5% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC | 1 | \$181,108.64 | 3.43% | 0 | \$0.00 |
| Total | | 28 | \$5,258,843.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8RW7 | JPMORGAN CHASE BANK, N.A | 12 | \$1,583,829.01 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,583,829.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8RX5 | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$132,000.00 | 5.8% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$150,000.00 | 6.59% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 12 | \$1,581,299.25 | 69.49% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC | 1 | \$138,000.00 | 6.06% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$132,660.00 | 5.83% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC, A CORPORATION | 1 | \$141,628.90 | 6.23% | 0 | \$0.00 |
| Total | | 17 | \$2,275,588.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140H8RZ0 | JPMORGAN CHASE BANK, N.A | 14 | \$2,289,931.39 | 100% | 0 | \$0.00 |
| Total | | 14 | \$2,289,931.39 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HA3E8 | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,117,902.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,117,902.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HA3F5 | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,316,000.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$2,316,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HA6H8 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,152,186.84 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,152,186.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HA6J4 | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$147,440.00 | 13.14% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$676,912.33 | 60.31% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 13.36% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | | | | | |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$148,000.00 | 13.19% | 0 | \$0.00 |
| Total | | 8 | \$1,122,352.33 | 100% | 0 | \$0.00 |
| 3140HA6K1 | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$95,000.00 | 9.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$153,005.25 | 14.74% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$210,000.00 | 20.23% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$99,610.01 | 9.6% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,611.99 | 9.6% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.63% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$92,800.00 | 8.94% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$78,000.00 | 7.52% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE A BANKING CORPORATION | 1 | \$109,875.00 | 10.59% | 0 | \$0.00 |
| Total | | 11 | \$1,037,902.25 | 100% | 0 | \$0.00 |
| 3140HA6L9 | 1ST PRIORITY MORTGAGE INC | 1 | \$150,000.00 | 10.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$128,250.00 | 8.6% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$128,000.00 | 8.59% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$133,000.00 | 8.92% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$818,875.00 | 54.94% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$132,300.00 | 8.89% | 0 | \$0.00 |
| Total | | 11 | \$1,490,425.00 | 100% | 0 | \$0.00 |
| 3140HA6M7 | PENNYMAC LOAN SERVICES, LLC | 7 | \$945,692.51 | 87.39% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$136,500.00 | 12.61% | 0 | \$0.00 |
| Total | | 8 | \$1,082,192.51 | 100% | 0 | \$0.00 |
| 3140HA6N5 | PENNYMAC LOAN SERVICES, LLC | 6 | \$823,019.52 | 73.93% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$290,200.00 | 26.07% | 0 | \$0.00 |
| Total | | 8 | \$1,113,219.52 | 100% | 0 | \$0.00 |
| 3140HA6P0 | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$174,770.00 | 15.2% | 0 | \$0.00 |

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| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$150,750.00 | 13.11% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$170,000.00 | 14.78% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$503,200.00 | 43.75% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$151,448.92 | 13.16% | 0 | \$0.00 |
| Total | | 7 | \$1,150,168.92 | 100% | 0 | \$0.00 |
| 3140HA6Q8 | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 2 | \$233,537.00 | 22.32% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$116,474.24 | 11.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$122,000.00 | 11.66% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 2 | \$227,900.00 | 21.78% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$229,400.00 | 21.92% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$117,000.00 | 11.19% | 0 | \$0.00 |
| Total | | 9 | \$1,046,311.24 | 100% | 0 | \$0.00 |
| 3140HA6R6 | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$186,475.00 | 14.33% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,114,778.39 | 85.67% | 0 | \$0.00 |
| Total | | 7 | \$1,301,253.39 | 100% | 0 | \$0.00 |
| 3140HA6S4 | PENNYMAC LOAN SERVICES, LLC | 6 | \$719,050.00 | 71.66% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$284,400.00 | 28.34% | 0 | \$0.00 |
| Total | | 8 | \$1,003,450.00 | 100% | 0 | \$0.00 |
| 3140HA6T2 | PENNYMAC LOAN SERVICES, LLC | 10 | \$999,190.38 | 67.44% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORST SMITH | 1 | \$121,410.00 | 8.19% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$120,000.00 | 8.1% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$241,000.00 | 16.27% | 0 | \$0.00 |
| Total | | 14 | \$1,481,600.38 | 100% | 0 | \$0.00 |
| 3140HA6U9 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,081,650.00 | 89.29% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$129,800.00 | 10.71% | 0 | \$0.00 |
| Total | | 9 | \$1,211,450.00 | 100% | 0 | \$0.00 |
| 3140HABW9 | KBHS HOME LOANS, LLC | 1 | \$271,614.29 | 5.04% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PREMIA MORTGAGE, LLC | 14 | \$4,577,082.32 | 84.96% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$538,490.63 | 10% | 0 | \$0.00 |
| Total | | 18 | \$5,387,187.24 | 100% | 0 | \$0.00 |
| 3140HABX7 | KBHS HOME LOANS, LLC | 2 | \$642,026.47 | 7.57% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 15 | \$5,334,027.11 | 62.87% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,507,898.81 | 29.56% | 0 | \$0.00 |
| Total | | 26 | \$8,483,952.39 | 100% | 0 | \$0.00 |
| 3140HAYM6 | FIFTH THIRD MORTGAGE COMPANY | 15 | \$1,238,983.54 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,238,983.54 | 100% | 0 | \$0.00 |
| 3140HAYN4 | FIFTH THIRD MORTGAGE COMPANY | 16 | \$2,126,574.27 | 100% | 0 | \$0.00 |
| Total | | 16 | \$2,126,574.27 | 100% | 0 | \$0.00 |
| 3140HAYP9 | ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY C | 1 | \$81,000.00 | 3.52% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX | 1 | \$155,588.37 | 6.76% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,274,285.21 | 55.4% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$108,207.17 | 4.7% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$74,898.98 | 3.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION,A CORPORATION | 1 | \$126,732.90 | 5.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,203.80 | 6.66% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI | 1 | \$151,790.58 | 6.6% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$174,600.00 | 7.59% | 0 | \$0.00 |
| Total | | 16 | \$2,300,307.01 | 100% | 0 | \$0.00 |
| 3140HAYQ7 | AMERIS BANK, A CORPORATION | 1 | \$195,941.63 | 4.73% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 12 | \$2,219,623.46 | 53.55% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$189,358.97 | 4.57% | 0 | \$0.00 |
| | GOOGAIN, INC., A CORPORATION | 1 | \$199,447.93 | 4.81% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$199,546.86 | 4.81% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$189,749.80 | 4.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$389,395.05 | 9.4% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION...,A CORPORATION | 1 | \$186,780.71 | 4.51% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION | 1 | \$181,000.00 | 4.37% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$193,732.72 | 4.67% | 0 | \$0.00 |
| Total | | 22 | \$4,144,577.13 | 100% | 0 | \$0.00 |
| 3140HAYR5 | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$208,550.00 | 7.69% | 0 | \$0.00 |
| | BAILEY & WOOD FINANCIAL GROUP,A CORPORATION | 1 | \$208,293.57 | 7.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE | 1 | \$215,715.56 | 7.95% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 9 | \$1,903,621.91 | 70.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION,A CORPORATION | 1 | \$175,535.16 | 6.48% | 0 | \$0.00 |
| Total | | 13 | \$2,711,716.20 | 100% | 0 | \$0.00 |
| 3140HAYS3 | ADVISORS MORTGAGE GROUP LLC | 2 | \$574,853.78 | 4.19% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$406,264.30 | 2.96% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC, DBA CORNERSTONE MORTGAGE GRO | 1 | \$452,489.67 | 3.3% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING, A TEXAS COR | 1 | \$474,374.49 | 3.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING., A T | 1 | \$259,330.74 | 1.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1 | \$452,542.88 | 3.3% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 19 | \$5,526,082.51 | 40.3% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 4 | \$1,502,602.23 | 10.96% | 0 | \$0.00 |
| | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI | 1 | \$446,611.10 | 3.26% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 2 | \$831,296.17 | 6.06% | 0 | \$0.00 |
| | OPTION FINANCIAL LLC, A LIMITED LIABILITY COMPANY | 1 | \$275,145.37 | 2.01% | 0 | \$0.00 |
| | POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$308,593.09 | 2.25% | 0 | \$0.00 |
| | PREMIER LENDING, INC., A CORPORATION | 1 | \$248,567.63 | 1.81% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO | 2 | \$632,022.43 | 4.61% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$399,485.11 | 2.91% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC.,A CALIFORNIA CORPORATION | 1 | \$286,314.80 | 2.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$233,960.28 | 1.71% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$402,492.97 | 2.93% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 42 | \$13,713,029.55 | 100% | 0 | \$0.00 |
| 3140HAYT1 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI | 1 | \$69,917.82 | 3.53% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$105,731.87 | 5.34% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC.,A CORPORATION | 1 | \$76,403.75 | 3.86% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC D/B/A SUPREME LENDING,A TEXA | 1 | \$77,309.13 | 3.9% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 16 | \$1,001,857.59 | 50.57% | 0 | \$0.00 | |
| | GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILLI | 1 | \$67,925.57 | 3.43% | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILI | 1 | \$55,938.71 | 2.82% | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT | 1 | \$74,915.96 | 3.78% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPO | 1 | \$75,809.50 | 3.83% | 0 | \$0.00 | |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$54,271.99 | 2.74% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 4 | \$181,740.91 | 9.17% | 0 | \$0.00 | |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB,D/B/A WSA MOR | 1 | \$67,426.12 | 3.4% | 0 | \$0.00 | |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$71,917.41 | 3.63% | 0 | \$0.00 | |
| Total | | 32 | \$1,981,166.33 | 100% | 0 | \$0.00 | |
| 3140HAYU8 | FIFTH THIRD MORTGAGE COMPANY | 11 | \$1,017,031.94 | 100% | 0 | \$0.00 | |
| Total | | 11 | \$1,017,031.94 | 100% | 0 | \$0.00 | |
| 3140HAYV6 | AMERIS BANK, A CORPORATION | 1 | \$116,852.80 | 6.04% | 0 | \$0.00 | |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$102,496.81 | 5.3% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE | 1 | \$137,253.46 | 7.1% | 0 | \$0.00 | |
| | FIFTH THIRD MORTGAGE COMPANY | 8 | \$1,036,042.25 | 53.58% | 0 | \$0.00 | |
| | GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILI | 1 | \$134,837.79 | 6.97% | 0 | \$0.00 | |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORA | 1 | \$129,011.62 | 6.67% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$133,957.00 | 6.93% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,198.04 | 7.41% | 0 | \$0.00 | |
| Total | | 15 | \$1,933,649.77 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140HAYW4 | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI | 1 | \$160,797.44 | 6.84% | 0 | \$0.00 |
| | BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP | 1 | \$172,597.13 | 7.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXA | 1 | \$159,698.83 | 6.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX | 1 | \$155,407.18 | 6.61% | 0 | \$0.00 |
| | FIFTH THIRD MORTGAGE COMPANY | 7 | \$1,064,000.00 | 45.26% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP., A CORPORATION | 1 | \$163,793.67 | 6.97% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$320,907.16 | 13.65% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION | 1 | \$153,806.24 | 6.54% | 0 | \$0.00 |
| Total | | 15 | \$2,351,007.65 | 100% | 0 | \$0.00 |
| 3140HAYX2 | BAILEY & WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$179,132.47 | 10.64% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$187,048.48 | 11.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE | 1 | \$179,783.32 | 10.67% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEX | 1 | \$193,761.47 | 11.5% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA | 1 | \$197,362.57 | 11.72% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIA | 1 | \$179,783.32 | 10.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 3 | \$567,475.21 | 33.69% | 0 | \$0.00 |
| Total | | 9 | \$1,684,346.84 | 100% | 0 | \$0.00 |
| 3140HBF29 | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$436,000.00 | 0.68% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 2 | \$561,401.34 | 0.87% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$194,400.00 | 0.3% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 2 | \$468,007.10 | 0.73% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$304,000.00 | 0.47% | 0 | \$0.00 |

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| AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$724,075.05 | 1.12% | 0 | \$0.00 |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$679,130.35 | 1.05% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$380,824.06 | 0.59% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$588,000.00 | 0.91% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$207,128.57 | 0.32% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$424,762.96 | 0.66% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$251,442.14 | 0.39% | 0 | \$0.00 |
| AMERICAN HERITAGE CAPITAL, LP | 1 | \$322,510.00 | 0.5% | 0 | \$0.00 |
| AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$285,785.27 | 0.44% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 4 | \$943,192.38 | 1.46% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 3 | \$1,082,100.91 | 1.68% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$184,232.77 | 0.29% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$428,000.00 | 0.66% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION | 1 | \$355,887.43 | 0.55% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$310,000.00 | 0.48% | 0 | \$0.00 |
| BANCFIRST | 1 | \$451,182.41 | 0.7% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$343,569.21 | 0.53% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 5 | \$1,476,262.98 | 2.29% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$318,750.00 | 0.49% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$609,376.55 | 0.95% | 0 | \$0.00 |
| BRIDGELock CAPITAL, A CALIFORNIA CORPORATION | 1 | \$451,220.90 | 0.7% | 0 | \$0.00 |

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| | CALATLANTIC MORTGAGE, INC | 3 | \$966,885.01 | 1.5% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,628,343.18 | 4.08% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$304,718.00 | 0.47% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$254,507.99 | 0.39% | 0 | \$0.00 |
| | CHOICE BANK, A WISCONSIN CHARTERED BANK | 1 | \$247,500.00 | 0.38% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$746,208.00 | 1.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$368,000.00 | 0.57% | 0 | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 1 | \$615,250.00 | 0.95% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$580,533.66 | 0.9% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,500.00 | 0.46% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$999,400.00 | 1.55% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$178,000.00 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 8 | \$2,253,026.48 | 3.5% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$654,500.00 | 1.02% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$397,311.37 | 0.62% | 0 | \$0.00 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$295,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$363,345.16 | 0.56% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$352,883.15 | 0.55% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$451,220.89 | 0.7% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF | 1 | \$398,341.11 | 0.62% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 1 | \$178,257.65 | 0.28% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION | 1 | \$252,506.81 | 0.39% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA | 1 | \$264,874.24 | 0.41% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 1 | \$279,822.74 | 0.43% | 0 | \$0.00 |
| FIRST METRO BANK, A STATE BANK | 1 | \$229,424.91 | 0.36% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$636,545.78 | 0.99% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$235,906.16 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$230,002.46 | 0.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.46% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$259,749.16 | 0.4% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$572,591.00 | 0.89% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$1,035,114.48 | 1.61% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$290,764.21 | 0.45% | 0 | \$0.00 |
| HIGHLAND HOMELOANS, LLC | 1 | \$317,314.65 | 0.49% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$238,984.28 | 0.37% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$405,000.00 | 0.63% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE GROUP, A CORPORATION | 1 | \$400,000.00 | 0.62% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$335,000.00 | 0.52% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$187,212.37 | 0.29% | 0 | \$0.00 |
| KCB BANK, A CORPORATION | 1 | \$430,000.00 | 0.67% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$423,920.00 | 0.66% | 0 | \$0.00 |
| LENDUS, LLC DBA MROTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$396,609.33 | 0.62% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$339,063.00 | 0.53% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$233,305.44 | 0.36% | 0 | \$0.00 |
| MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$611,196.49 | 0.95% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$892,220.87 | 1.38% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$449,220.46 | 0.7% | 0 | \$0.00 |
| NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$185,071.37 | 0.29% | 0 | \$0.00 |

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| | NOIC, INC. DBA OWNIUM A CORPORATION | 2 | \$407,054.82 | 0.63% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 1 | \$210,000.00 | 0.33% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | 1 | \$179,000.00 | 0.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$545,135.69 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$317,000.00 | 0.49% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$598,232.34 | 0.93% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 1 | \$310,666.17 | 0.48% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$282,798.06 | 0.44% | 0 | \$0.00 |
| | PREMIER BANK MINNESOTA A CORPORATION | 1 | \$403,320.37 | 0.63% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$215,781.84 | 0.33% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$464,353.58 | 0.72% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY INC | 1 | \$343,562.83 | 0.53% | 0 | \$0.00 |
| | SOUTHWEST BANK | 2 | \$687,920.90 | 1.07% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$181,859.89 | 0.28% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 3 | \$1,011,233.09 | 1.57% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$398,324.18 | 0.62% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$209,111.25 | 0.32% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$201,162.26 | 0.31% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$194,935.00 | 0.3% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 3 | \$532,386.87 | 0.83% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$185,000.00 | 0.29% | 0 | \$0.00 |
| | UNIVERSITY BANK A STATE CHARTERED BANK | 1 | \$191,000.00 | 0.3% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$329,189.85 | 0.51% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 64 | \$17,971,716.26 | 27.88% | 0 | \$0.00 |

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| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$451,162.95 | 0.67% | 0 | \$0.00 |
| Total | | 218 | \$64,461,302.44 | 100% | 0 | \$0.00 |
| 3140HBF37 | 1ST PRIORITY MORTGAGE, INC | 1 | \$125,600.00 | 1.58% | 0 | \$0.00 |
| | AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$149,371.56 | 1.88% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$134,000.00 | 1.68% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$149,301.98 | 1.88% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 2 | \$238,106.30 | 2.99% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$113,069.74 | 1.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 1.76% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION | 1 | \$113,603.29 | 1.43% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$114,784.95 | 1.44% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$141,884.79 | 1.78% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$144,500.00 | 1.82% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$142,000.00 | 1.79% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$116,800.00 | 1.47% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$126,000.00 | 1.58% | 0 | \$0.00 |
| | ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$119,492.14 | 1.5% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$122,000.00 | 1.53% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 2 | \$216,500.00 | 2.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,900.00 | 1.21% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$98,581.02 | 1.24% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$149,365.18 | 1.88% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$117,515.58 | 1.48% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$279,940.70 | 3.52% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$87,525.66 | 1.1% | 0 | \$0.00 |
| | | 1 | \$109,932.77 | 1.38% | 0 | \$0.00 |

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| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | | | | | |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$127,000.00 | 1.6% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 1.85% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$131,500.00 | 1.65% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$378,209.78 | 4.76% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$124,465.61 | 1.56% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 1 | \$137,427.68 | 1.73% | 0 | \$0.00 |
| | UNIVERSAL LENDING SERVICES INC | 1 | \$137,427.68 | 1.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 26 | \$3,284,810.39 | 41.3% | 0 | \$0.00 |
| | WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$139,900.00 | 1.76% | 0 | \$0.00 |
| Total | | 63 | \$7,953,766.80 | 100% | 0 | \$0.00 |
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| 3140HBF45 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$159,138.37 | 5.11% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$170,062.42 | 5.46% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$160,000.00 | 5.14% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$150,666.12 | 4.84% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$174,274.24 | 5.6% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$160,000.00 | 5.14% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 3 | \$494,980.00 | 15.89% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$171,286.68 | 5.5% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,027.46 | 5.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,500.00 | 5.22% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$168,000.36 | 5.39% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$169,280.53 | 5.44% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$807,279.65 | 25.91% | 0 | \$0.00 |
| Total | | 19 | \$3,114,495.83 | 100% | 0 | \$0.00 |

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| 3140HBF52 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$129,400.00 | 0.92% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$149,000.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$121,600.00 | 0.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$132,900.00 | 0.94% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$146,500.00 | 1.04% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$133,000.00 | 0.94% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$139,431.11 | 0.99% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$109,948.40 | 0.78% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$128,000.00 | 0.91% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$146,993.33 | 1.04% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$115,135.04 | 0.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$142,000.00 | 1.01% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$118,105.84 | 0.84% | 0 | \$0.00 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$116,500.00 | 0.83% | 0 | \$0.00 |
| | FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATIN | 1 | \$149,396.68 | 1.06% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$131,452.57 | 0.93% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$132,698.00 | 0.94% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$119,512.37 | 0.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$129,471.31 | 0.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$261,396.67 | 1.85% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$270,271.31 | 1.92% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,830.00 | 0.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.98% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$119,750.00 | 0.85% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$132,515.00 | 0.94% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$140,000.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$145,000.00 | 1.03% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$150,000.00 | 1.06% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE | 2 | \$272,276.95 | 1.93% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$148,800.00 | 1.05% | 0 | \$0.00 |
| | NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$148,000.00 | 1.05% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUM, A CORPORATION | 1 | \$119,517.34 | 0.85% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$121,000.00 | 0.86% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$124,280.68 | 0.88% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$111,544.88 | 0.79% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$123,743.16 | 0.88% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$679,915.12 | 4.82% | 0 | \$0.00 |
| | RABUN COUNTY BANK | 1 | \$127,405.48 | 0.9% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$141,000.00 | 1% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 1 | \$135,000.00 | 0.96% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$129,631.09 | 0.92% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$130,442.77 | 0.92% | 0 | \$0.00 |
| | SUMMIT HOME MORTGAGE LLC | 1 | \$133,853.86 | 0.95% | 0 | \$0.00 |
| | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$119,517.34 | 0.85% | 0 | \$0.00 |
| | VBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$125,600.00 | 0.89% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$115,533.43 | 0.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 51 | \$6,835,803.69 | 48.45% | 0 | \$0.00 |
| Total | | 106 | \$14,104,423.42 | 100% | 0 | \$0.00 |
| 3140HBF60 | AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$287,639.40 | 6.94% | 0 | \$0.00 |
| | | 1 | \$110,961.50 | 2.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$609,886.57 | 14.71% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 1 | \$207,350.59 | 5% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$135,992.06 | 3.28% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$453,511.09 | 10.94% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$377,195.79 | 9.1% | 0 | \$0.00 |
| | TRIUMPH BANK, A BANKING CORPORATION | 1 | \$368,369.85 | 8.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 6 | \$1,594,099.36 | 38.46% | 0 | \$0.00 |
| Total | | 16 | \$4,145,006.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HBF78 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$196,626.56 | 3.97% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$90,700.00 | 1.83% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$196,650.07 | 3.97% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS CORPORATION | 1 | \$108,174.00 | 2.19% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$96,203.43 | 1.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$190,516.34 | 3.85% | 0 | \$0.00 |
| | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$94,780.29 | 1.92% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$99,000.00 | 2% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,593.64 | 2.01% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$103,577.39 | 2.09% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$95,000.00 | 1.92% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION (CFL # 312767) | 1 | \$98,099.74 | 1.98% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$94,950.00 | 1.92% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.98% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | NBH BANK A COLORADO CORPORATION | 1 | \$94,617.89 | 1.91% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$103,120.00 | 2.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$97,593.57 | 1.97% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$103,826.38 | 2.1% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$85,650.54 | 1.73% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$96,000.00 | 1.94% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$483,729.85 | 9.78% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$100,000.00 | 2.02% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$1,921,127.00 | 38.86% | 0 | \$0.00 |
| Total | | 50 | \$4,947,536.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HBF86 | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$75,100.00 | 3.19% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$58,000.00 | 2.46% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$56,000.00 | 2.38% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$59,757.67 | 2.54% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGE | 1 | \$64,735.66 | 2.75% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$74,000.00 | 3.14% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$54,167.42 | 2.3% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$298,357.15 | 12.67% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$76,000.00 | 3.23% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$49,798.90 | 2.11% | 0 | \$0.00 |
| | UMB BANK, N.A. A BANKING CORPORATION | 1 | \$79,674.92 | 3.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 19 | \$1,409,412.46 | 59.85% | 0 | \$0.00 |
| Total | | 34 | \$2,355,004.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HBF94 | ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 1.04% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$152,004.87 | 1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$160,956.65 | 1.06% | 0 | \$0.00 |
| | | 1 | \$167,338.02 | 1.1% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|---------------|
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | | | | |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$153,000.00 | 1% | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$151,892.88 | 1% | \$0.00 |
| | BANCFIRST | 1 | \$152,000.00 | 1% | \$0.00 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$164,356.51 | 1.08% | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS A CORPORATION | 1 | \$165,100.09 | 1.08% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$154,000.00 | 1.01% | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$172,500.00 | 1.13% | \$0.00 |
| | FIDELITY BANK, A SAVINGS BANK | 1 | \$154,382.92 | 1.01% | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$170,000.00 | 1.12% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$465,998.06 | 3.06% | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$331,290.00 | 2.17% | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$159,000.00 | 1.04% | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$164,000.00 | 1.08% | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$156,387.71 | 1.03% | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$160,875.00 | 1.06% | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$322,032.95 | 2.11% | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$152,453.11 | 1% | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,183.72 | 1.01% | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$165,345.90 | 1.08% | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$156,188.49 | 1.02% | \$0.00 |
| | WELLS FARGO BANK, N.A | 67 | \$10,778,273.26 | 70.71% | \$0.00 |
| Total | | 95 | \$15,241,960.14 | 100% | \$0.00 |
| | | | | | |
| 3140HBFB9 | HOMEWARD RESIDENTIAL INC | 8 | \$1,230,756.38 | 100% | \$0.00 |
| Total | | 8 | \$1,230,756.38 | 100% | \$0.00 |
| | | | | | |
| 3140HBFG8 | 1ST PRIORITY MORTGAGE, INC | 1 | \$161,177.58 | 1.29% | \$0.00 |
| | | 1 | \$174,148.27 | 1.4% | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | | | | | |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$159,774.56 | 1.28% | 0 | \$0.00 |
| AMERICAS FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$163,117.18 | 1.31% | 0 | \$0.00 |
| BANK OF THE JAMES | 2 | \$338,063.99 | 2.71% | 0 | \$0.00 |
| BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$169,755.06 | 1.36% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$169,760.04 | 1.36% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$168,794.08 | 1.36% | 0 | \$0.00 |
| CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 1 | \$161,766.59 | 1.3% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 2 | \$336,104.01 | 2.7% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$151,681.22 | 1.22% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORPORATION A CORPORATION | 1 | \$158,400.00 | 1.27% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$159,774.56 | 1.28% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$159,370.04 | 1.28% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$171,423.76 | 1.38% | 0 | \$0.00 |
| FIRST BANK | 1 | \$161,427.84 | 1.3% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$155,559.64 | 1.25% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$167,907.73 | 1.35% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 2 | \$317,452.08 | 2.55% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$159,694.68 | 1.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$154,671.79 | 1.24% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$315,459.90 | 2.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$156,479.21 | 1.26% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$169,749.55 | 1.36% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$167,763.29 | 1.35% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$156,434.27 | 1.26% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$167,663.43 | 1.35% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$163,493.67 | 1.31% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 1 | \$160,000.00 | 1.28% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$167,752.50 | 1.35% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$159,774.56 | 1.28% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$164,762.26 | 1.32% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$159,764.29 | 1.28% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 1 | \$149,878.87 | 1.2% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$152,784.43 | 1.23% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED OME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$174,753.42 | 1.4% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$161,082.25 | 1.29% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$153,528.38 | 1.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$163,735.64 | 1.31% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$156,768.71 | 1.26% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 1.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$662,509.16 | 5.32% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 2 | \$307,745.94 | 2.47% | 0 | \$0.00 |
| | RENASANT BANK A MISSISSIPPI CORPORATION | 3 | \$459,979.19 | 3.69% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 1 | \$170,964.96 | 1.37% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$159,300.00 | 1.28% | 0 | \$0.00 |
| | SKYLINE NATIONAL BANK | 1 | \$167,515.07 | 1.34% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$152,779.55 | 1.23% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$163,935.93 | 1.32% | 0 | \$0.00 |
| | TOUCHSTONE BANK | 1 | \$164,756.92 | 1.32% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$167,683.41 | 1.35% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$174,284.14 | 1.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$2,080,244.28 | 16.7% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$154,981.32 | 1.24% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,573.56 | 1.36% | 0 | \$0.00 |
| Total | | 77 | \$12,456,706.76 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3140HBFH6 | 1ST PRIORITY MORTGAGE, INC | 2 | \$319,379.57 | 0.27% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| | ABSM, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,690.00 | 0.13% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$471,774.33 | 0.39% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$324,590.58 | 0.27% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$160,343.34 | 0.13% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$165,786.32 | 0.14% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$168,982.21 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$171,458.73 | 0.14% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$318,570.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$152,516.20 | 0.13% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$151,200.00 | 0.13% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 2 | \$316,168.10 | 0.26% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$326,642.71 | 0.27% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$153,512.14 | 0.13% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION | 1 | \$154,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$153,700.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$166,500.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$166,280.75 | 0.14% | 0 | \$0.00 |
| | | 1 | \$167,778.77 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN HOME LENDING USA LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$159,742.36 | 0.13% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$154,201.25 | 0.13% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$166,840.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$169,371.54 | 0.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 2 | \$319,673.65 | 0.27% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$151,792.36 | 0.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITED LIABILITY COMPANY | 1 | \$172,672.31 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$173,375.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$173,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$157,500.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$158,091.41 | 0.13% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$161,781.78 | 0.13% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 6 | \$993,556.53 | 0.83% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 2 | \$325,375.01 | 0.27% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$170,720.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$327,050.00 | 0.27% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$311,748.97 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$343,706.95 | 0.29% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$167,400.00 | 0.14% | 0 | \$0.00 |
| | ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION | 1 | \$153,500.00 | 0.13% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$165,781.40 | 0.14% | 0 | \$0.00 |
| BANCFIRST | 1 | \$165,277.07 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 8 | \$1,311,259.33 | 1.09% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$169,865.65 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$676,332.79 | 0.56% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$169,171.81 | 0.14% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$302,968.48 | 0.25% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$157,338.53 | 0.13% | 0 | \$0.00 |
| BLUE HILLS BANK A SAVINGS BANK | 1 | \$154,795.89 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$158,186.63 | 0.13% | 0 | \$0.00 |
| BRIKHO CAPITAL INC. DBA BRIK HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$163,779.08 | 0.14% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$324,034.47 | 0.27% | 0 | \$0.00 |
| CADENCE BANK, N.A | 1 | \$166,155.00 | 0.14% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$333,465.34 | 0.28% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$169,520.00 | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$163,784.04 | 0.14% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION | 1 | \$151,799.84 | 0.13% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$150,109.17 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK + TRUST CO | 1 | \$167,778.77 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK + TRUST COMPANY | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 2 | \$328,700.00 | 0.27% | 0 | \$0.00 |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 |
| CHARLOTTE METRO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$161,901.86 | 0.13% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 2 | \$329,800.00 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$157,527.00 | 0.13% | 0 | \$0.00 |
| CIBM BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$158,694.83 | 0.13% | 0 | \$0.00 |
| | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |

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|--|---|---|--------------|-------|----------|
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | | | | |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$154,650.67 | 0.13% | 0 \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.14% | 0 \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 4 | \$667,060.00 | 0.56% | 0 \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$151,200.00 | 0.13% | 0 \$0.00 |
| | COMMUNITY NATIONAL BANK AND TRUST OF TEXAS | 1 | \$163,800.00 | 0.14% | 0 \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$319,333.44 | 0.27% | 0 \$0.00 |
| | CORE BANK | 1 | \$153,450.00 | 0.13% | 0 \$0.00 |
| | CORNERSTONE MORTGAGE, INC | 4 | \$658,990.04 | 0.55% | 0 \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$160,588.25 | 0.13% | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$155,576.48 | 0.13% | 0 \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$467,600.00 | 0.39% | 0 \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$170,774.82 | 0.14% | 0 \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$338,930.61 | 0.28% | 0 \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$470,068.30 | 0.39% | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$173,371.39 | 0.14% | 0 \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$151,804.34 | 0.13% | 0 \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,625.23 | 0.14% | 0 \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 5 | \$842,457.60 | 0.7% | 0 \$0.00 |
| | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$170,000.00 | 0.14% | 0 \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$157,906.47 | 0.13% | 0 \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$334,962.74 | 0.28% | 0 \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$330,787.32 | 0.28% | 0 \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 2 | \$322,898.76 | 0.27% | 0 \$0.00 |
| | FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$158,173.13 | 0.13% | 0 \$0.00 |

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| FC LENDING, LTD | 2 | \$314,076.56 | 0.26% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$326,094.00 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 4 | \$648,603.53 | 0.54% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$151,320.00 | 0.13% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 2 | \$339,352.52 | 0.28% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$490,920.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$165,781.40 | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$169,781.17 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$159,784.47 | 0.13% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,080.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$150,450.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$168,977.19 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$171,200.00 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$154,400.00 | 0.13% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$307,000.00 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$321,284.04 | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO MISSOURI CORPORATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$501,860.40 | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$155,799.19 | 0.13% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 1 | \$161,508.16 | 0.13% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$172,577.57 | 0.14% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$171,274.16 | 0.14% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$160,129.86 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 |

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| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$154,791.21 | 0.13% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$162,780.44 | 0.14% | 0 | \$0.00 |
| | GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$163,000.00 | 0.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$163,708.99 | 0.14% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$155,200.00 | 0.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$159,416.67 | 0.13% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$167,783.75 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$154,700.00 | 0.13% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$173,587.11 | 0.14% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 2 | \$332,488.00 | 0.28% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 3 | \$475,855.31 | 0.4% | 0 | \$0.00 |
| | GUADALUPE NATIONAL BANK | 1 | \$168,782.45 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$485,372.55 | 0.4% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$153,260.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$170,969.39 | 0.14% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$332,343.99 | 0.28% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 12 | \$1,909,041.51 | 1.59% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 5 | \$829,836.72 | 0.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,004,213.50 | 0.84% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$329,484.12 | 0.27% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$159,558.35 | 0.13% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 2 | \$320,294.33 | 0.27% | 0 | \$0.00 |
| | HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$153,388.38 | 0.13% | 0 | \$0.00 |
| | | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 |

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| HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION | | | | | |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$174,355.32 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$169,468.84 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 11 | \$1,815,617.21 | 1.51% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$167,589.02 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$169,750.00 | 0.14% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$337,285.42 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$340,099.20 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$337,559.94 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$169,826.07 | 0.14% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$169,302.08 | 0.14% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$310,959.19 | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$166,615.26 | 0.14% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,406.50 | 0.14% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$155,794.57 | 0.13% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$166,625.11 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 7 | \$1,126,000.00 | 0.94% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 1 | \$155,789.86 | 0.13% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$168,777.45 | 0.14% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC., A DELAWARE CORPORATION | 1 | \$166,340.00 | 0.14% | 0 | \$0.00 |
| | 1 | \$152,095.00 | 0.13% | 0 | \$0.00 |

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| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,775.15 | 0.14% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 5 | \$806,056.59 | 0.67% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC | 1 | \$154,590.94 | 0.13% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$312,528.71 | 0.26% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORATGAGE | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$153,305.18 | 0.13% | 0 | \$0.00 |
| KISH BANK | 1 | \$151,500.00 | 0.13% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$174,503.00 | 0.15% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$150,300.00 | 0.13% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$171,556.34 | 0.14% | 0 | \$0.00 |
| LEGACYTEXAS BANK A CORPORATION | 1 | \$160,883.93 | 0.13% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 5 | \$834,460.33 | 0.7% | 0 | \$0.00 |
| LENDUS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$155,299.83 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$161,786.67 | 0.13% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$160,792.76 | 0.13% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP. A CORPORATION | 1 | \$164,787.61 | 0.14% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 2 | \$338,997.71 | 0.28% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$169,516.75 | 0.14% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$151,794.35 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION | 1 | \$162,400.00 | 0.14% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |

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| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$174,600.00 | 0.15% | 0 | \$0.00 |
| METHOD MORTGAGE LLC | 1 | \$166,020.95 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 2 | \$333,549.88 | 0.28% | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION | 1 | \$161,292.11 | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$169,431.01 | 0.14% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A CORPORATION | 1 | \$158,790.62 | 0.13% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$169,296.77 | 0.14% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION | 1 | \$150,147.47 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$169,801.11 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$161,781.49 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$167,960.00 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$150,100.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$167,184.51 | 0.14% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$151,355.42 | 0.13% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$164,008.61 | 0.14% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$307,050.16 | 0.26% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$329,394.57 | 0.27% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION | 1 | \$154,791.21 | 0.13% | 0 | \$0.00 |
| NBH BANK A COLORADO CORPORATION | 1 | \$160,778.19 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$155,998.55 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$330,349.22 | 0.28% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 5 | \$799,421.13 | 0.67% | 0 | \$0.00 |

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| NJ LENDERS CORPORATION, A CORPORATION | 1 | \$164,777.74 | 0.14% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 2 | \$306,029.84 | 0.25% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE INC | 1 | \$168,977.19 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$320,697.34 | 0.27% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$164,782.72 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$321,269.13 | 0.27% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 1 | \$160,587.26 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$484,779.72 | 0.4% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LAONPAL, A LIMITED LIABILITY COMPANY | 1 | \$162,281.11 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$152,303.70 | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$468,238.13 | 0.39% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$160,792.76 | 0.13% | 0 | \$0.00 |
| PATRIOT BANK A BANKING CORPORATION | 1 | \$161,553.12 | 0.13% | 0 | \$0.00 |
| PEACH STATE BANK AND TRUST | 1 | \$166,250.00 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$158,995.07 | 0.13% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$162,538.00 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$161,020.00 | 0.13% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 2 | \$329,038.85 | 0.27% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$167,137.00 | 0.14% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,547.53 | 0.13% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$164,582.98 | 0.14% | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 2 | \$312,991.79 | 0.26% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$170,325.41 | 0.14% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 2 | \$313,971.89 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$330,719.09 | 0.28% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$485,845.56 | 0.4% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$169,137.59 | 0.14% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$164,682.86 | 0.14% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$157,292.59 | 0.13% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$169,526.46 | 0.14% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$174,500.00 | 0.15% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$170,100.00 | 0.14% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK DBA REUBLIC BANK A CORPORATION | 1 | \$160,887.85 | 0.13% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$159,834.41 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$161,214.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 8 | \$1,321,097.52 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$159,511.88 | 0.13% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 |
| | SANDY SPRING BANK | 1 | \$174,364.81 | 0.15% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$330,603.65 | 0.28% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 2 | \$327,593.99 | 0.27% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$173,629.26 | 0.14% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$153,701.90 | 0.13% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$319,000.00 | 0.27% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$164,772.68 | 0.14% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$159,794.04 | 0.13% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$168,183.23 | 0.14% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A | 1 | \$163,240.00 | 0.14% | 0 | \$0.00 |

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| | STATE CHARTERED BANK | | | | |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$172,766.97 | 0.14% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 2 | \$337,816.13 | 0.28% | 0 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$165,694.00 | 0.14% | 0 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$169,776.13 | 0.14% | 0 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$151,803.47 | 0.13% | 0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$166,285.68 | 0.14% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$162,785.35 | 0.14% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$152,956.69 | 0.13% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$151,120.73 | 0.13% | 0 |
| | SUMMIT FUNDING, INC | 1 | \$151,005.37 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$157,500.00 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$157,084.41 | 0.13% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$150,203.69 | 0.13% | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$338,307.66 | 0.28% | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$170,774.82 | 0.14% | 0 |
| | TAM LENDING CENTER INC A CORPORATION | 1 | \$150,485.82 | 0.13% | 0 |
| | THE BANK OF CANTON A CORPORATION | 1 | \$168,000.00 | 0.14% | 0 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.14% | 0 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$158,590.88 | 0.13% | 0 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$656,204.20 | 0.55% | 0 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$344,900.00 | 0.29% | 0 |
| | TOWNE MORTGAGE COMPANY A CORPORATION | 1 | \$150,881.66 | 0.13% | 0 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$160,993.95 | 0.13% | 0 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$155,794.57 | 0.13% | 0 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$969,366.48 | 0.81% | 0 |

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|--|---|-----|-----------------|--------|---|-------------|
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 |
| | U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES | 1 | \$152,229.81 | 0.13% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$157,412.67 | 0.13% | 0 | \$0.00 |
| | UNITED BANK, A STATE CHARTERED COMMERCIAL BANK | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$340,529.88 | 0.28% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$169,526.46 | 0.14% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$343,077.85 | 0.29% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$486,626.46 | 0.41% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 4 | \$637,837.56 | 0.53% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$155,325.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$153,185.44 | 0.13% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP, A MORTGAGE COMPANY | 2 | \$318,400.00 | 0.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 237 | \$38,309,894.68 | 31.91% | 1 | \$148,253.4 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$162,960.00 | 0.14% | 0 | \$0.00 |
| | WHITNEY BANK, A MISSISSIPPI CORPORATION | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$335,596.19 | 0.28% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$155,719.29 | 0.13% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$165,600.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | \$323,242.88 | 0.27% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 3 | \$489,817.28 | 0.41% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 3 | \$482,200.00 | 0.4% | 0 | \$0.00 |

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| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$164,300.00 | 0.1% | 0 | \$0.00 |
| Total | | 740 | \$120,056,636.28 | 100% | 1 | \$148,253.4 |
| 3140HBFJ2 | 1ST PRIORITY MORTGAGE, INC | 8 | \$999,958.90 | 0.75% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$139,800.00 | 0.11% | 0 | \$0.00 |
| | AAKO INC DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | 1 | \$131,826.18 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$147,800.64 | 0.11% | 0 | \$0.00 |
| | ACCESS BANK A STATE CHARTERED BANK | 1 | \$115,943.61 | 0.09% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$111,249.07 | 0.08% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$411,650.45 | 0.31% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$249,678.19 | 0.19% | 0 | \$0.00 |
| | AFMC MORTGAGE | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$130,374.14 | 0.1% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$134,822.22 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$276,900.00 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE | 1 | \$115,351.33 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$282,540.68 | 0.21% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 6 | \$750,504.10 | 0.56% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$145,350.66 | 0.11% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$134,651.77 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$147,440.00 | 0.11% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$124,200.00 | 0.09% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$140,163.00 | 0.11% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$143,778.92 | 0.11% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,277.99 | 0.09% | 0 | \$0.00 |

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| AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$147,230.86 | 0.11% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$126,337.16 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$273,314.64 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$114,149.49 | 0.09% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 1 | \$149,806.92 | 0.11% | 0 | \$0.00 |
| ANGLIA FINANCIAL LLC | 1 | \$142,801.70 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$654,721.40 | 0.49% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE BANKERS, INC | 1 | \$149,393.89 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$134,223.01 | 0.1% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$417,722.22 | 0.31% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$137,572.68 | 0.1% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,741.98 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 4 | \$486,808.05 | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$121,036.74 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 2 | \$249,470.33 | 0.19% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$540,686.30 | 0.41% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$130,927.37 | 0.1% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 3 | \$358,010.75 | 0.27% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 4 | \$490,808.91 | 0.37% | 0 | \$0.00 |
| BANK OF RUSTON A CORPORATION | 1 | \$144,813.35 | 0.11% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 2 | \$255,352.51 | 0.19% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 5 | \$652,511.03 | 0.49% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | \$111,403.10 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 |

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| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$248,923.52 | 0.19% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC | 1 | \$134,822.22 | 0.1% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$243,443.30 | 0.18% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$118,658.91 | 0.09% | 0 | \$0.00 |
| CADENCE BANK, N.A | 5 | \$689,215.39 | 0.52% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$135,294.51 | 0.1% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$258,508.86 | 0.19% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORPORATION | 1 | \$142,316.57 | 0.11% | 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$135,025.96 | 0.1% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$144,684.22 | 0.11% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 2 | \$270,896.33 | 0.2% | 0 | \$0.00 |
| CHARTER WEST BANK A CORPORATION | 1 | \$137,386.52 | 0.1% | 0 | \$0.00 |
| CIBC BANK USA A BANKING CORPORATION | 1 | \$137,250.00 | 0.1% | 0 | \$0.00 |
| CIBM BANK | 1 | \$131,920.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$120,989.54 | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 1 | \$135,200.00 | 0.1% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$133,950.00 | 0.1% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$111,852.51 | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$533,897.93 | 0.4% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$134,718.28 | 0.1% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$134,651.77 | 0.1% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$259,067.57 | 0.19% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$127,285.32 | 0.1% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION FINANCIAL SERVICES, LLC | 2 | \$252,975.27 | 0.19% | 0 | \$0.00 |
| CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK | 1 | \$146,699.91 | 0.11% | 0 | \$0.00 |

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| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$140,215.11 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 3 | \$350,950.00 | 0.26% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$246,900.00 | 0.19% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$147,800.64 | 0.11% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$129,258.04 | 0.1% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 2 | \$264,840.00 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$149,625.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$144,339.67 | 0.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 3 | \$437,991.11 | 0.33% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$132,271.59 | 0.1% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$124,839.10 | 0.09% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$146,897.34 | 0.11% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$111,827.25 | 0.08% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 6 | \$751,733.34 | 0.56% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$276,701.84 | 0.21% | 0 | \$0.00 |
| | EAGLE BANK TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$125,876.22 | 0.09% | 0 | \$0.00 |
| | ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$129,828.92 | 0.1% | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$126,003.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$123,001.00 | 0.09% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 1 | \$111,852.51 | 0.08% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$134,814.01 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$255,415.80 | 0.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$251,675.62 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$125,238.58 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$531,236.81 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$134,818.14 | 0.1% | 0 | \$0.00 |
| EVERLEND MORTGAGE COMPANY | 1 | \$145,803.33 | 0.11% | 0 | \$0.00 |
| F AND M BANK, A CORPORATION | 1 | \$147,805.11 | 0.11% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$119,604.00 | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| FANDB ACQUISITION GROUP, LLC | 2 | \$259,809.49 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$135,120.91 | 0.1% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 3 | \$418,400.00 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 2 | \$257,009.51 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$140,464.79 | 0.11% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$142,915.80 | 0.11% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$148,799.29 | 0.11% | 0 | \$0.00 |
| FIRST BANK | 2 | \$253,926.08 | 0.19% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 3 | \$402,405.07 | 0.3% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, L.P | 1 | \$128,886.18 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$129,820.90 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$143,160.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$420,656.87 | 0.32% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$118,385.53 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED COMPANY DBA REFI.COM | 1 | \$114,851.97 | 0.09% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| | 4 | \$514,495.18 | 0.39% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | | | | | |
| FIRST FINANCIAL BANK NA | 1 | \$134,826.22 | 0.1% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$130,823.54 | 0.1% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A CORPORATION | 1 | \$114,598.62 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$275,644.73 | 0.21% | 0 | \$0.00 |
| FIRST LANDMARK BANK | 1 | \$124,839.10 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$127,743.76 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$116,849.39 | 0.09% | 0 | \$0.00 |
| FIRST SECURITY BANCORP | 1 | \$135,200.74 | 0.1% | 0 | \$0.00 |
| FIRST SECURITY BANK | 14 | \$1,756,092.23 | 1.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 7 | \$937,444.50 | 0.7% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 2 | \$256,746.06 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$115,850.68 | 0.09% | 0 | \$0.00 |
| FIRST UTAH BANK A CORPORATION | 2 | \$271,313.14 | 0.2% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$149,802.47 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$259,582.76 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 1 | \$125,933.95 | 0.09% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 2 | \$240,655.00 | 0.18% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$271,116.95 | 0.2% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$256,927.04 | 0.19% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$139,819.78 | 0.11% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$274,763.07 | 0.21% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$147,805.11 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA RED-E FINANCIAL OF AOKLAHOMA | 1 | \$112,900.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,453.00 | 0.08% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$400,760.09 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$385,147.42 | 0.29% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$131,073.21 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$290,702.54 | 0.22% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 8 | \$1,055,595.96 | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,328,917.17 | 1% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$149,805.33 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 7 | \$939,115.07 | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$142,212.48 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$120,354.88 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$385,427.01 | 0.29% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$112,375.16 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$141,109.42 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$129,828.81 | 0.1% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.. A FLORIDA CORPORATION | 1 | \$139,200.00 | 0.1% | 0 | \$0.00 |
| HIGHLAND HOMELOANS, LLC | 1 | \$142,815.92 | 0.11% | 0 | \$0.00 |
| HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$122,596.39 | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE A CORPORATION | 1 | \$126,775.00 | 0.1% | 0 | \$0.00 |
| HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION | 1 | \$124,831.61 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY | 1 | \$130,781.43 | 0.1% | 0 | \$0.00 |

| COMPANY | | | | | |
|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$268,635.01 | 0.2% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 10 | \$1,334,796.74 | 1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$116,756.04 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$119,637.25 | 0.09% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 2 | \$241,500.00 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$872,164.54 | 0.66% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$138,521.46 | 0.1% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSES LENDER | 1 | \$145,308.40 | 0.11% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,249.35 | 0.09% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$147,051.65 | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$272,818.22 | 0.2% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION | 1 | \$146,285.00 | 0.11% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$126,187.35 | 0.09% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST BANKM A STATE CHARTERED BANK | 1 | \$127,332.11 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 7 | \$905,236.34 | 0.68% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 2 | \$276,608.00 | 0.21% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$123,181.44 | 0.09% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$128,523.53 | 0.1% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A | 2 | \$261,805.80 | 0.2% | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|
| | NEW YORK CORPORATION | | | | |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A NEW YORK CORPORATION | 1 | \$111,421.28 | 0.08% | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$144,809.06 | 0.11% | \$0.00 |
| | INTERSTATE HOME LOAN CENTER, INC. A CORPORATION | 1 | \$124,839.10 | 0.09% | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 5 | \$635,527.23 | 0.48% | \$0.00 |
| | JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$110,101.49 | 0.08% | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$112,125.00 | 0.08% | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$517,950.00 | 0.39% | \$0.00 |
| | JLB CORPORATION DBA GOLEN OAK LENDING | 1 | \$149,600.00 | 0.11% | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK INC A FLORIDA CORPORATION | 1 | \$126,500.00 | 0.1% | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$419,750.00 | 0.32% | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$130,000.00 | 0.1% | \$0.00 |
| | KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY CORPORATION | 1 | \$141,842.17 | 0.11% | \$0.00 |
| | KEY MORTGAGE SERVICES, INC. A CORPORATION | 1 | \$135,000.00 | 0.1% | \$0.00 |
| | LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$121,600.00 | 0.09% | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$110,850.48 | 0.08% | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$149,400.00 | 0.11% | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$135,624.58 | 0.1% | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$120,000.00 | 0.09% | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$115,100.00 | 0.09% | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$138,000.00 | 0.1% | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.09% | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 1 | \$118,750.00 | 0.09% | \$0.00 |

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| | M I FINANCIAL, LLC | 1 | \$134,826.22 | 0.1% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$135,816.80 | 0.1% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 4 | \$535,952.27 | 0.4% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$388,078.81 | 0.29% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED LIABILITY COMPANY | 1 | \$133,300.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$127,005.73 | 0.1% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 3 | \$394,478.45 | 0.3% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$149,500.00 | 0.11% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 2 | \$254,444.25 | 0.19% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION | 1 | \$146,900.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$142,398.54 | 0.11% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$149,797.94 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$267,815.93 | 0.2% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE CENTRAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,334.32 | 0.08% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 2 | \$277,920.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE ONE OF THE SOUTH, INC | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$130,700.00 | 0.1% | 0 | \$0.00 |

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| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | | | | | |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$112,901.13 | 0.08% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$149,806.92 | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$262,438.78 | 0.2% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$140,468.95 | 0.11% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 4 | \$545,075.95 | 0.41% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 |
| NEW PENN COMMUNITY LENDING LLC | 1 | \$124,831.61 | 0.09% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$268,201.77 | 0.2% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC DBA RATE30 | 1 | \$128,322.96 | 0.1% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$143,810.37 | 0.11% | 0 | \$0.00 |
| NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$135,820.91 | 0.1% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$254,783.04 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 3 | \$388,700.12 | 0.29% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$129,946.53 | 0.1% | 0 | \$0.00 |
| NTFN INC | 1 | \$139,700.00 | 0.1% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION | 4 | \$487,142.03 | 0.37% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 2 | \$252,342.96 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$379,158.24 | 0.28% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 4 | \$513,266.81 | 0.39% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 3 | \$404,225.96 | 0.3% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| PARAGON BANK A STATE CHARTERED BANK | 2 | \$265,489.26 | 0.2% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION | 2 | \$254,222.19 | 0.19% | 0 | \$0.00 |

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| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$233,185.39 | 0.18% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$126,800.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$257,589.07 | 0.19% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$112,265.31 | 0.08% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 2 | \$241,969.52 | 0.18% | 0 | \$0.00 |
| PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$119,676.13 | 0.09% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$148,500.00 | 0.11% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK | 1 | \$131,826.18 | 0.1% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$253,196.13 | 0.19% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$279,545.28 | 0.21% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$144,800.23 | 0.11% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$132,824.86 | 0.1% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$148,099.20 | 0.11% | 0 | \$0.00 |
| PREMIER BANK MINNESOTA A CORPORATION | 1 | \$135,820.91 | 0.1% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$121,839.34 | 0.09% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$253,888.26 | 0.19% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$582,192.05 | 0.44% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$125,910.00 | 0.09% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$130,324.21 | 0.1% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORPORATION, A CORPORATION | 1 | \$123,097.69 | 0.09% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESAL INC | 1 | \$141,437.71 | 0.11% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 1 | \$134,814.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$136,815.46 | 0.1% | 0 | \$0.00 |

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| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$675,008.39 | 0.51% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$490,270.97 | 0.37% | 0 | \$0.00 |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$139,316.30 | 0.1% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 12 | \$1,592,085.64 | 1.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$146,470.00 | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$295,000.00 | 0.22% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. INDIANA CORPORATION | 1 | \$132,405.00 | 0.1% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$149,806.92 | 0.11% | 0 | \$0.00 |
| SERVISFIRST BANK A BANKING CORPORATION | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$147,066.00 | 0.11% | 0 | \$0.00 |
| SHELTER HOME MORTGAGE | 1 | \$113,846.43 | 0.09% | 0 | \$0.00 |
| SHELTER HOME MORTGAGE LLC | 1 | \$127,835.23 | 0.1% | 0 | \$0.00 |
| SHELTER HOME MORTGAGE, LLC | 1 | \$112,350.50 | 0.08% | 0 | \$0.00 |
| SHELTER SERVICES, L.L.C | 1 | \$129,656.98 | 0.1% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$136,850.00 | 0.1% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 5 | \$654,909.50 | 0.49% | 0 | \$0.00 |
| SIMMONS BANK | 4 | \$513,168.85 | 0.39% | 0 | \$0.00 |
| SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$145,803.33 | 0.11% | 0 | \$0.00 |
| SOUTH CENTRAL BANK | 2 | \$243,521.43 | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$143,814.64 | 0.11% | 0 | \$0.00 |
| SOUTHERN BANK OF TENNESSEE | 1 | \$138,500.00 | 0.1% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$131,750.19 | 0.1% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$134,910.00 | 0.1% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$116,756.04 | 0.09% | 0 | \$0.00 |
| STIFEL BANK AND TRUST A STATE | 2 | \$236,430.09 | 0.18% | 0 | \$0.00 |

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| CHARTERED BANK | | | | | |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$129,680.00 | 0.1% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION A CORPORATION | 2 | \$262,814.92 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$146,211.55 | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 4 | \$544,655.36 | 0.41% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$278,016.35 | 0.21% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 2 | \$277,949.71 | 0.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$125,685.00 | 0.09% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA A LIMITED LIABILITY COMPANY | 1 | \$143,560.00 | 0.11% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,500.00 | 0.11% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$136,136.68 | 0.1% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP | 1 | \$144,804.68 | 0.11% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$281,043.82 | 0.21% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$269,892.69 | 0.2% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION | 1 | \$143,801.61 | 0.11% | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION | 1 | \$131,200.00 | 0.1% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION | 1 | \$149,793.34 | 0.11% | 0 | \$0.00 |
| THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF COMMERCE, AN IDAHO CORPORATION | 1 | \$130,111.00 | 0.1% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$130,727.62 | 0.1% | 0 | \$0.00 |
| THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$137,572.68 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$124,839.10 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$132,079.12 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 |

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| TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$138,371.65 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 9 | \$1,182,614.33 | 0.89% | 0 | \$0.00 |
| UMB BANK, NA A BANKING CORPORATION | 1 | \$120,344.89 | 0.09% | 0 | \$0.00 |
| UMB BANK, NATIONAL ASSOCIATION A BANKING CORPORATION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION | 1 | \$137,750.00 | 0.1% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$129,820.90 | 0.1% | 0 | \$0.00 |
| UNITED FINANCIAL GROUP, LLC | 1 | \$135,675.13 | 0.1% | 0 | \$0.00 |
| UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$148,218.96 | 0.11% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 2 | \$266,396.06 | 0.2% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$372,020.79 | 0.28% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 6 | \$754,860.93 | 0.57% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$125,615.00 | 0.09% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$141,246.31 | 0.11% | 0 | \$0.00 |
| WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$140,069.47 | 0.11% | 0 | \$0.00 |
| WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 1 | \$143,814.64 | 0.11% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 356 | \$47,915,387.17 | 36% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER DBA PEOPLE FIRST FINANCIAL | 1 | \$143,814.64 | 0.11% | 0 | \$0.00 |
| WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION | 1 | \$145,154.21 | 0.11% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$118,643.56 | 0.09% | 0 | \$0.00 |
| WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$117,940.91 | 0.09% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$118,340.00 | 0.09% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$134,822.22 | 0.1% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$116,845.64 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 2 | \$258,237.47 | 0.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | 2 | \$271,146.07 | 0.2% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$128,833.95 | 0.1% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$138,700.00 | 0.1% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC, A CORPORATION | 1 | \$135,820.91 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| Total | | 1,004 | \$133,112,997.77 | 100% | 0 | \$0.00 |
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| 3140HBFK9 | 1ST BANCORP MORTGAGE A OHIO CORPORATION | 1 | \$249,000.00 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK A STATE CHARTERED BANK | 1 | \$313,900.00 | 0.01% | 0 | \$0.00 |
| | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK | 2 | \$475,196.30 | 0.02% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC. A CORPORATION | 4 | \$1,238,000.00 | 0.05% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 4 | \$1,227,449.69 | 0.05% | 0 | \$0.00 |
| | 1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$255,300.00 | 0.01% | 0 | \$0.00 |
| | 203K MORTGAGE CORPORATION | 1 | \$351,132.62 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC | 1 | \$450,500.00 | 0.02% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION | 1 | \$275,836.29 | 0.01% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 9 | \$2,767,449.11 | 0.11% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION | 1 | \$431,250.00 | 0.02% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$394,000.00 | 0.02% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$422,380.01 | 0.02% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$435,000.00 | 0.02% | 0 | \$0.00 |
| | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 3 | \$770,500.00 | 0.03% | 0 | \$0.00 |
| | AAXY LLC DBA AAXY MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$326,548.11 | 0.01% | 0 | \$0.00 |

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| AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$270,027.46 | 0.01% | 0 | \$0.00 |
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY COMPANY | 3 | \$742,250.00 | 0.03% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 4 | \$1,063,521.08 | 0.04% | 0 | \$0.00 |
| ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$473,850.00 | 0.02% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPLORATION | 1 | \$326,853.72 | 0.01% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 313 | \$99,243,154.99 | 3.84% | 1 | \$429,980.60 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$235,110.55 | 0.01% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$299,604.94 | 0.01% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 8 | \$2,112,941.79 | 0.08% | 0 | \$0.00 |
| ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,031,262.86 | 0.04% | 0 | \$0.00 |
| ACG FUNDING INC | 1 | \$259,649.77 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 1 | \$238,706.13 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORAITON | 1 | \$264,000.00 | 0.01% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 13 | \$4,077,491.52 | 0.16% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 5 | \$1,934,078.65 | 0.07% | 0 | \$0.00 |
| ACOPIA, LLC., A CORPORATION | 3 | \$934,048.20 | 0.04% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$229,204.58 | 0.01% | 0 | \$0.00 |
| ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$265,922.62 | 0.01% | 0 | \$0.00 |
| ADVANCE MORTGAGE & INVESTMENT | 1 | \$289,485.15 | 0.01% | 0 | \$0.00 |
| ADVISA MORTGAGE SERVICES, LTD | 2 | \$606,966.88 | 0.02% | 0 | \$0.00 |
| ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$239,427.05 | 0.01% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 1 | \$388,000.00 | 0.02% | 0 | \$0.00 |
| AFFILIATED BANK N.A | 1 | \$353,544.33 | 0.01% | 0 | \$0.00 |
| AFFIRM HOME LOANS LLC | 1 | \$224,696.92 | 0.01% | 0 | \$0.00 |
| AFMC MORTGAGE | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY | 1 | \$229,600.00 | 0.01% | 0 | \$0.00 |

| COMPANY | | | | | |
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| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 1 | \$479,353.43 | 0.02% | 0 | \$0.00 |
| ALABAMA STATE EMPLOYEES CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$224,696.92 | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC | 1 | \$299,631.13 | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$263,920.00 | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$201,734.00 | 0.01% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMPANY | 1 | \$284,607.35 | 0.01% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 4 | \$1,115,625.10 | 0.04% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$201,346.36 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$452,489.67 | 0.02% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 7 | \$1,938,436.25 | 0.07% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA | 1 | \$210,000.00 | 0.01% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 17 | \$5,265,433.26 | 0.2% | 0 | \$0.00 |
| ALL HOME LENDING INC | 1 | \$493,723.19 | 0.02% | 0 | \$0.00 |
| ALL HOME LENDING INC A CALIFORNIA CORPORATION | 1 | \$422,001.41 | 0.02% | 0 | \$0.00 |
| ALL IN ONE MORTGAGE LENDERS A LIMITED LIABILITY COMPANY | 2 | \$433,216.67 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC | 8 | \$2,550,941.10 | 0.1% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC (NMLS#14210) | 1 | \$392,800.00 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. (NMLS#14210) | 1 | \$508,500.00 | 0.02% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$244,000.00 | 0.01% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$301,093.87 | 0.01% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 2 | \$435,457.73 | 0.02% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$213,400.00 | 0.01% | 0 | \$0.00 |
| | 3 | \$855,030.41 | 0.03% | 0 | \$0.00 |

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| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | | | | | |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 7 | \$2,069,351.54 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 12 | \$3,519,049.47 | 0.14% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE | 1 | \$293,968.29 | 0.01% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$511,706.05 | 0.02% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA WESTLIN MORTGAGE GROUP | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 2 | \$475,689.22 | 0.02% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP | 2 | \$567,660.17 | 0.02% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,197,171.67 | 0.05% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,606.53 | 0.01% | 0 | \$0.00 |
| | AMERICAN FEDERAL MORTGAGE CORPORATION | 2 | \$714,023.28 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$737,327.35 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATIOIN | 1 | \$437,461.45 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 9 | \$3,232,547.95 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 8 | \$3,037,361.37 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$1,391,273.57 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORAITON, A COLORADO CORPORATION | 1 | \$266,172.32 | 0.01% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 25 | \$7,095,600.46 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORTION | 1 | \$571,229.51 | 0.02% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 9 | \$2,304,894.41 | 0.09% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 7 | \$2,264,064.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN KEN, INC. A CALIFORNIA CORPORATION | 1 | \$360,000.00 | 0.01% | 0 | \$0.00 |
| | AMERICAN KEN, INC., A CALIFORNIA CORPORATION | 1 | \$487,371.83 | 0.02% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 3 | \$805,700.00 | 0.03% | 0 | \$0.00 |
| | | 1 | \$275,825.00 | 0.01% | 0 | \$0.00 |

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| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | | | | |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$452,489.67 | 0.02% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 5 | \$1,975,400.00 | 0.08% | 0 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 3 | \$789,774.98 | 0.03% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 2 | \$617,995.63 | 0.02% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 6 | \$1,595,875.50 | 0.06% | 0 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 2 | \$429,701.32 | 0.02% | 0 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 6 | \$1,701,058.79 | 0.07% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 6 | \$2,141,829.83 | 0.08% | 0 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$947,570.00 | 0.04% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORAITON, A CALIFORNIA CORPORATION | 1 | \$559,295.44 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI | 1 | \$419,459.36 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATI A CALIFORNIA CORPORATION | 1 | \$373,340.67 | 0.01% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 90 | \$31,155,693.90 | 1.21% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATON | 1 | \$553,582.81 | 0.02% | 0 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 55 | \$20,650,859.45 | 0.8% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 2 | \$468,396.30 | 0.02% | 0 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$216,000.00 | 0.01% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 9 | \$2,997,174.78 | 0.12% | 0 |

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|---|----|-----------------|-------|---|--------|
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP | 1 | \$231,687.49 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC | 1 | \$405,061.64 | 0.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION | 11 | \$3,553,929.59 | 0.14% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC, A CORPORATION | 1 | \$245,410.00 | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 36 | \$12,125,376.47 | 0.47% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION | 14 | \$4,052,243.18 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 2 | \$551,407.00 | 0.02% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION | 7 | \$2,681,163.29 | 0.1% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$259,200.00 | 0.01% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 14 | \$5,232,919.80 | 0.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 18 | \$5,124,752.14 | 0.2% | 0 | \$0.00 |
| AMRES CORPORATION A CORPORATION | 2 | \$664,820.83 | 0.03% | 0 | \$0.00 |
| AMRES CORPORATION, A CORPORATION | 5 | \$1,619,865.25 | 0.06% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$704,092.50 | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC. A CORPORATION | 3 | \$941,265.81 | 0.04% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 2 | \$777,000.00 | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 5 | \$1,399,980.24 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$204,030.97 | 0.01% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 29 | \$9,356,048.67 | 0.36% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$452,000.00 | 0.02% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 3 | \$827,260.00 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP LLC | 12 | \$3,614,350.95 | 0.14% | 0 | \$0.00 |
| ATLANTCI PACIFIC FUNDING A CALIFORNIA CORPORATION | 1 | \$434,427.17 | 0.02% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$969,961.28 | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 7 | \$1,997,907.38 | 0.08% | 0 | \$0.00 |
| | 1 | \$403,555.67 | 0.02% | 0 | \$0.00 |

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| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 13 | \$4,326,036.55 | 0.17% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 6 | \$1,825,583.56 | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$389,940.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,414,118.30 | 0.09% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC DBA ACM LCC OF NC A LIMITED LIABILITY COMPANY | 1 | \$328,500.00 | 0.01% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$705,126.20 | 0.03% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC. A MASSACHUSETTS CORPORATION | 1 | \$405,000.00 | 0.02% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION | 1 | \$206,910.00 | 0.01% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$761,297.37 | 0.03% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$669,307.44 | 0.03% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 3 | \$691,534.49 | 0.03% | 0 | \$0.00 |
| AVADIAN CREDIT UNION | 5 | \$1,588,387.76 | 0.06% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP A CORPORATION | 1 | \$296,000.00 | 0.01% | 0 | \$0.00 |
| BANCFIRST | 3 | \$833,926.12 | 0.03% | 0 | \$0.00 |
| BANK 34 A FEDERAL BANK | 1 | \$349,539.10 | 0.01% | 0 | \$0.00 |
| BANK 34, A FEDERAL BANK | 2 | \$514,366.76 | 0.02% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 18 | \$5,096,632.09 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 4 | \$1,028,094.77 | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$223,711.66 | 0.01% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 2 | \$614,146.66 | 0.02% | 0 | \$0.00 |
| BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$275,000.00 | 0.01% | 0 | \$0.00 |
| BANK OF TENNESSEE, A TENNESSEE CORPORATION | 2 | \$691,919.06 | 0.03% | 0 | \$0.00 |
| BANK OF THE PACIFIC A CORPORATION | 1 | \$299,595.89 | 0.01% | 0 | \$0.00 |

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| BANK OF THE PACIFIC, A CORPORATION | 2 | \$413,639.46 | 0.02% | 0 | \$0.00 |
| BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$389,486.43 | 0.02% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION | 1 | \$250,869.21 | 0.01% | 0 | \$0.00 |
| BANK'34 A FEDERAL BANK | 1 | \$288,000.00 | 0.01% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION | 2 | \$615,509.68 | 0.02% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION | 1 | \$383,470.95 | 0.01% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 3 | \$883,498.85 | 0.03% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$392,182.88 | 0.02% | 0 | \$0.00 |
| BANKERS XPRESS, LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$449,446.69 | 0.02% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$452,489.67 | 0.02% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION | 1 | \$452,516.75 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 10 | \$3,020,452.45 | 0.12% | 0 | \$0.00 |
| BARR GROUP, INC | 1 | \$384,726.36 | 0.01% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 2 | \$500,907.69 | 0.02% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 3 | \$976,666.47 | 0.04% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$339,973.72 | 0.01% | 0 | \$0.00 |
| BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 17 | \$6,211,471.02 | 0.24% | 0 | \$0.00 |
| BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,721,507.53 | 0.07% | 0 | \$0.00 |
| BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$781,328.29 | 0.03% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$209,996.74 | 0.01% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$1,047,305.00 | 0.04% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP | 4 | \$1,990,684.99 | 0.08% | 0 | \$0.00 |
| BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$251,250.00 | 0.01% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 3 | \$818,573.34 | 0.03% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 7 | \$1,941,580.83 | 0.08% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW ABANK GROUP, A | 1 | \$332,000.00 | 0.01% | 0 | \$0.00 |

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| | ILLINOIS BANKING CORPORATION | | | | |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 10 | \$3,459,901.39 | 0.13% | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 5 | \$1,353,439.21 | 0.05% | \$0.00 |
| | BE MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$312,753.60 | 0.01% | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$249,679.20 | 0.01% | \$0.00 |
| | BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$251,660.55 | 0.01% | \$0.00 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW GROUP A ILLINOIS BANKING CORPORATION | 1 | \$339,562.35 | 0.01% | \$0.00 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$392,400.00 | 0.02% | \$0.00 |
| | BLUE HILLS BANK A SAVINGS BANK | 1 | \$533,700.00 | 0.02% | \$0.00 |
| | BLUEHARBOR BANK, A STATE CHARTERED BANK | 1 | \$264,000.00 | 0.01% | \$0.00 |
| | BLUELEAF LENDING LLC | 2 | \$599,709.04 | 0.02% | \$0.00 |
| | BLUELEAF LENDING, LLC | 5 | \$1,605,700.00 | 0.06% | \$0.00 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$450,000.00 | 0.02% | \$0.00 |
| | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 2 | \$671,446.69 | 0.03% | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 3 | \$1,079,572.58 | 0.04% | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$1,185,328.40 | 0.05% | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$3,015,652.96 | 0.12% | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$506,149.78 | 0.02% | \$0.00 |
| | BOFI FEDERAL BANK. A FEDERAL CHARTERED SAVINGS BANK | 1 | \$245,668.63 | 0.01% | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 20 | \$6,384,179.74 | 0.25% | \$0.00 |
| | BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION | 2 | \$575,064.38 | 0.02% | \$0.00 |
| | BRIDGEWATER SAVINGS BANK | 1 | \$399,200.00 | 0.02% | \$0.00 |
| | BRIKHO CAPITAL, INC. DBA BRIK HOME LOANS A CALIFORNIA CORPORATION | 1 | \$269,000.00 | 0.01% | \$0.00 |

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| BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$314,076.36 | 0.01% | 0 | \$0.00 |
| BURKE + HERBERT BANK + TRUST COMPANY | 1 | \$364,551.20 | 0.01% | 0 | \$0.00 |
| BURKE AND HERBERT BANK AND TRUST COMPANY | 1 | \$425,000.00 | 0.02% | 0 | \$0.00 |
| BUSEY BANK | 2 | \$543,767.36 | 0.02% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 6 | \$1,900,436.25 | 0.07% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORTION | 1 | \$311,920.00 | 0.01% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$237,200.06 | 0.01% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 8 | \$3,077,699.65 | 0.12% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$687,478.99 | 0.03% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 2 | \$586,562.27 | 0.02% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA A LIMITED LIABILITY COMPANY | 1 | \$227,700.00 | 0.01% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$344,535.28 | 0.01% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS, LLC., D.B.A. EXCELERATE CAPITAL, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$308,583.77 | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$337,065.56 | 0.01% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 2 | \$755,546.90 | 0.03% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 7 | \$2,176,426.47 | 0.08% | 0 | \$0.00 |
| CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$991,659.24 | 0.04% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$211,923.56 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$322,100.00 | 0.01% | 0 | \$0.00 |
| CAPITAL CITY BANK | 7 | \$1,960,887.28 | 0.08% | 0 | \$0.00 |

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| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$395,497.19 | 0.02% | 1 | \$383,840.00 |
| | CAPITAL PARTNERS MORTGAGE, LLC | 1 | \$311,589.14 | 0.01% | 0 | \$0.00 |
| | CAPSTAR LENDING LLC | 6 | \$2,274,420.00 | 0.09% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$220,000.00 | 0.01% | 0 | \$0.00 |
| | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION | 1 | \$464,387.66 | 0.02% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 5 | \$1,211,969.06 | 0.05% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 110 | \$36,012,391.77 | 1.39% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVANIA LIMITED PARTNERSHIP | 1 | \$255,155.21 | 0.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP | 2 | \$673,499.34 | 0.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$1,811,607.28 | 0.07% | 0 | \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 1 | \$452,516.75 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$259,641.79 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED BANK | 1 | \$403,579.83 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 7 | \$1,690,919.53 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK | 1 | \$353,000.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATONA | 7 | \$2,570,499.00 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE A DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL | 1 | \$258,000.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERAL BANK | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 4 | \$1,112,654.00 | 0.04% | 0 | \$0.00 |
| | | 1 | \$246,000.00 | 0.01% | 0 | \$0.00 |

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| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | | | | |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$373,085.28 | 0.01% | 0 \$0.00 |
| | CBC NATL BANK MORTGAGE A DIVISION OF 1ST NATIONAL BANK OF FLORIDA A FEDERALLY CHARTERERD NATL BANK | 1 | \$224,000.00 | 0.01% | 0 \$0.00 |
| | CBM MORTGAGE, INC. A CORPORATION | 1 | \$267,000.00 | 0.01% | 0 \$0.00 |
| | CEDAR RAPIDS STATE BANK | 1 | \$406,963.39 | 0.02% | 0 \$0.00 |
| | CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$258,900.00 | 0.01% | 0 \$0.00 |
| | CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$204,800.00 | 0.01% | 0 \$0.00 |
| | CENDERA FUNDING, INC | 13 | \$3,515,807.20 | 0.14% | 0 \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 5 | \$1,443,117.81 | 0.06% | 0 \$0.00 |
| | CENTERSTATE BANK NA A NATIONAL ASSOCIATION | 3 | \$869,901.30 | 0.03% | 0 \$0.00 |
| | CENTERSTATE BANK, NA A NATIONAL ASSOCIATION | 1 | \$207,719.82 | 0.01% | 0 \$0.00 |
| | CENTRAL BANK + TRUST COMPANY | 2 | \$548,581.17 | 0.02% | 0 \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$415,938.97 | 0.02% | 0 \$0.00 |
| | CENTRAL PACIFIC BANK A HAWAII CORPORATION | 1 | \$293,594.95 | 0.01% | 0 \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 12 | \$3,941,165.96 | 0.15% | 0 \$0.00 |
| | CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTGAGE LLP | 1 | \$306,083.75 | 0.01% | 0 \$0.00 |
| | CERTAINY HOME LOANS, LLC | 1 | \$275,894.40 | 0.01% | 0 \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION | 1 | \$260,300.00 | 0.01% | 0 \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 5 | \$1,260,994.58 | 0.05% | 0 \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 4 | \$894,480.25 | 0.03% | 0 \$0.00 |
| | CFBANK, NATIONLA ASSOCIATION, A NATIONAL BANK | 1 | \$251,660.55 | 0.01% | 0 \$0.00 |
| | CHARTER BANK | 1 | \$268,169.86 | 0.01% | 0 \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 4 | \$951,033.11 | 0.04% | 0 \$0.00 |
| | CHARTERBANK A BANKING CORPORATION | 1 | \$341,139.85 | 0.01% | 0 \$0.00 |
| | CHARTERBANK, A BANKING CORPORATION | 1 | \$372,497.56 | 0.01% | 0 \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 3 | \$668,502.49 | 0.03% | 0 \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC A CORPORATION | 1 | \$216,464.57 | 0.01% | 0 \$0.00 |

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| | CHL MORTGAGE | 2 | \$587,271.16 | 0.02% | 0 | \$0.00 |
| | CHOICE LENDING CORP, A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$322,000.00 | 0.01% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC., A CORPORATION | 2 | \$443,640.79 | 0.02% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$847,449.34 | 0.03% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS, A CORPORATION | 1 | \$207,483.00 | 0.01% | 0 | \$0.00 |
| | CIBC BANK USA A BANKING CORPORATION | 3 | \$833,691.86 | 0.03% | 0 | \$0.00 |
| | CIBC BANK USA, A BANKING CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | CIBM BANK | 12 | \$3,599,112.32 | 0.14% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$275,628.22 | 0.01% | 0 | \$0.00 |
| | CITIZENS BANK OF THE SOUTH | 1 | \$207,719.82 | 0.01% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION | 3 | \$843,699.43 | 0.03% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$260,000.00 | 0.01% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 16 | \$5,149,599.82 | 0.2% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$348,940.00 | 0.01% | 0 | \$0.00 |
| | CITY LENDING INC, AN S CORPORATION | 1 | \$215,622.08 | 0.01% | 0 | \$0.00 |
| | CITY LENDING INC. AN S CORPORATION | 4 | \$981,645.89 | 0.04% | 0 | \$0.00 |
| | CITY LENDING INC., AN S CORPORATION | 1 | \$422,442.97 | 0.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 18 | \$5,163,665.38 | 0.2% | 0 | \$0.00 |
| | CIVISTA BANK AN OHIO CORPORATION | 2 | \$443,801.37 | 0.02% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$321,984.99 | 0.01% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS | 2 | \$527,304.71 | 0.02% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 7 | \$2,463,587.36 | 0.1% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$299,586.68 | 0.01% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$651,606.67 | 0.03% | 0 | \$0.00 |
| | CMAC LENDING A CALIFORNIA CORPORATION | 1 | \$675,000.00 | 0.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$361,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAE A CORPORATION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPORATION | 1 | \$437,200.00 | 0.02% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK | 1 | \$251,250.00 | 0.01% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$265,123.27 | 0.01% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 4 | \$1,216,274.84 | 0.05% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$452,516.75 | 0.02% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$373,019.22 | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 CROW CANYON PLACE SUITE 300 SAN RAMON CA | 1 | \$235,709.82 | 0.01% | 0 | \$0.00 |
| COMMERCE HOME MORTRGAGE, A CALIFORNIA CORPORATION | 1 | \$519,360.62 | 0.02% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 2 | \$507,683.96 | 0.02% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY A GEORGIA BANKING CORPORATION | 2 | \$480,015.75 | 0.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, LIMITED PARTNERSHIP | 1 | \$213,087.66 | 0.01% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 3 | \$741,506.67 | 0.03% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 4 | \$1,273,600.91 | 0.05% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 4 | \$1,029,700.00 | 0.04% | 0 | \$0.00 |
| COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION | 2 | \$491,950.00 | 0.02% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 3 | \$811,900.00 | 0.03% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 3 | \$935,005.99 | 0.04% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 3 | \$733,241.39 | 0.03% | 0 | \$0.00 |
| CONGRESSIONAL BANK, A CHARTERED BANK | 2 | \$519,909.68 | 0.02% | 0 | \$0.00 |
| CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$599,209.89 | 0.02% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION | 1 | \$351,557.13 | 0.01% | 0 | \$0.00 |

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| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$815,200.00 | 0.03% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 5 | \$1,189,220.83 | 0.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 2 | \$544,914.75 | 0.02% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 3 | \$985,560.66 | 0.04% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 1 | \$379,476.46 | 0.01% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION | 5 | \$1,395,083.67 | 0.05% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 4 | \$1,354,395.89 | 0.05% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC., A CORPORATION | 1 | \$279,200.00 | 0.01% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION | 2 | \$666,351.15 | 0.03% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 5 | \$1,639,920.42 | 0.06% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION | 1 | \$204,747.93 | 0.01% | 0 | \$0.00 |
| COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 2 | \$450,987.27 | 0.02% | 0 | \$0.00 |
| COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 2 | \$727,454.28 | 0.03% | 0 | \$0.00 |
| CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK | 3 | \$971,538.42 | 0.04% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$396,000.00 | 0.02% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION, A CORPORATION | 2 | \$1,037,190.94 | 0.04% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 19 | \$5,806,972.81 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 65 | \$20,496,301.38 | 0.79% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. CORPORATION | 1 | \$290,825.16 | 0.01% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 38 | \$12,096,683.62 | 0.47% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$278,606.00 | 0.01% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 3 | \$1,131,183.16 | 0.04% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$216,400.00 | 0.01% | 0 | \$0.00 |
| | 1 | \$211,377.55 | 0.01% | 0 | \$0.00 |

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| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$807,936.62 | 0.03% | \$0.00 |
| | DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 7 | \$2,626,841.06 | 0.1% | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORATGAGE A CALIFORNIA CORPORATION | 1 | \$383,200.00 | 0.01% | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 8 | \$2,977,957.38 | 0.12% | \$0.00 |
| | DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$727,500.00 | 0.03% | \$0.00 |
| | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 2 | \$653,494.87 | 0.03% | \$0.00 |
| | DATA MORTGAGE, INC.DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$244,350.00 | 0.01% | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS | 4 | \$1,734,438.74 | 0.07% | \$0.00 |
| | DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS A CALIFORNIA CORPORATION | 1 | \$223,718.18 | 0.01% | \$0.00 |
| | DELMAR FINANCIAL COMPANY A CORPORATION | 3 | \$827,919.48 | 0.03% | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 2 | \$553,042.93 | 0.02% | \$0.00 |
| | DESIGN MORTGAGE GROUP, INC. TEXAS CORPORATION | 1 | \$380,997.62 | 0.01% | \$0.00 |
| | DEVELOPER'S MORTGAGE COMPANY | 2 | \$745,360.17 | 0.03% | \$0.00 |
| | DEVLIN, INC. DBA LOANSOURCE REAL ESTATE LOANS A TEXAS CORPORATION | 1 | \$406,988.50 | 0.02% | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$1,049,401.36 | 0.04% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 192 | \$52,605,307.79 | 2.03% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP | 1 | \$250,915.00 | 0.01% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD LP | 1 | \$387,656.35 | 0.01% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 5 | \$1,882,473.57 | 0.07% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 26 | \$8,561,912.44 | 0.33% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHP | 1 | \$212,538.00 | 0.01% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 8 | \$2,952,464.63 | 0.11% | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD., L.P | 12 | \$3,787,446.50 | 0.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD.LP | 1 | \$329,225.66 | 0.01% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$227,692.88 | 0.01% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 3 | \$1,381,452.99 | 0.05% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$249,535.65 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$208,942.78 | 0.01% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 11 | \$3,644,075.24 | 0.14% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 6 | \$2,075,793.76 | 0.08% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$229,197.79 | 0.01% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION | 1 | \$206,055.00 | 0.01% | 0 | \$0.00 |
| | DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS | 1 | \$270,850.90 | 0.01% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 2 | \$519,816.88 | 0.02% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP. DBA MORTGAN FINANCIAL AN S CORPORATION | 1 | \$446,016.91 | 0.02% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$220,528.51 | 0.01% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 3 | \$690,998.87 | 0.03% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$263,500.00 | 0.01% | 0 | \$0.00 |
| | EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 4 | \$932,718.33 | 0.04% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$1,032,134.67 | 0.04% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 7 | \$2,511,749.72 | 0.1% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 5 | \$2,118,941.93 | 0.08% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 14 | \$4,272,848.00 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 13 | \$4,334,736.70 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$386,866.26 | 0.01% | 0 | \$0.00 |

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| EAGLE HOME MORTGAGE, LLC OF CALIFORNIA | 1 | \$461,243.00 | 0.02% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,095,856.67 | 0.12% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$214,470.19 | 0.01% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION | 2 | \$659,150.43 | 0.03% | 0 | \$0.00 |
| ECOM MORTGAGE, INC. A CORPORATION | 1 | \$245,000.00 | 0.01% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION | 3 | \$1,244,782.72 | 0.05% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$256,454.09 | 0.01% | 0 | \$0.00 |
| ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 2 | \$528,000.00 | 0.02% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP | 1 | \$300,130.51 | 0.01% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$219,616.94 | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC AN ARIZONA CORPORATION | 1 | \$351,515.04 | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION | 1 | \$276,000.00 | 0.01% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION | 3 | \$923,744.89 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION | 3 | \$1,048,060.00 | 0.04% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC A OHIO CORPORATION | 2 | \$607,400.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 2 | \$546,750.00 | 0.02% | 0 | \$0.00 |
| EQUITY RESOURCES, INC. A OHIO CORPORATION | 2 | \$696,776.58 | 0.03% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 28 | \$12,577,458.92 | 0.49% | 0 | \$0.00 |
| ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 10 | \$4,911,621.38 | 0.19% | 0 | \$0.00 |
| ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY | 1 | \$210,375.00 | 0.01% | 0 | \$0.00 |
| ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY | 5 | \$2,107,854.82 | 0.08% | 0 | \$0.00 |
| EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION | 1 | \$219,696.89 | 0.01% | 0 | \$0.00 |

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| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 4 | \$1,369,849.28 | 0.05% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 2 | \$585,723.15 | 0.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE | 1 | \$452,516.75 | 0.02% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION | 1 | \$221,488.32 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,321,982.40 | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 8 | \$2,707,406.32 | 0.1% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,151,530.98 | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$241,200.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 6 | \$1,851,316.53 | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXASD CORPORATION | 1 | \$237,405.00 | 0.01% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 2 | \$502,152.79 | 0.02% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5 | \$1,549,762.60 | 0.06% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 22 | \$6,959,910.54 | 0.27% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 6 | \$2,025,045.63 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$287,468.10 | 0.01% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 5 | \$1,782,497.43 | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 2 | \$1,062,312.18 | 0.04% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 4 | \$1,019,086.93 | 0.04% | 0 | \$0.00 |

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| EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$232,420.43 | 0.01% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$207,000.00 | 0.01% | 0 | \$0.00 |
| EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION | 1 | \$554,317.58 | 0.02% | 0 | \$0.00 |
| EXTRACO BANK, N.A. DBA EXTRACO MORTGAGE | 1 | \$366,516.71 | 0.01% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE | 1 | \$228,748.38 | 0.01% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 4 | \$961,995.39 | 0.04% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 2 | \$432,096.67 | 0.02% | 0 | \$0.00 |
| F AND M BANK A BANKING CORPORATION | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| F AND M BANK, A BANKING CORPORATION | 4 | \$1,058,140.51 | 0.04% | 0 | \$0.00 |
| F AND M BANK, A CORPORATION | 1 | \$346,000.00 | 0.01% | 0 | \$0.00 |
| F+M BANK | 1 | \$237,650.00 | 0.01% | 0 | \$0.00 |
| F+M BANK A BANKING CORPORATION | 8 | \$2,410,968.36 | 0.09% | 0 | \$0.00 |
| F+M BANK, A BANKING CORPORATION | 1 | \$274,320.00 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$262,911.14 | 0.01% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 17 | \$5,501,254.06 | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$402,118.71 | 0.02% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$290,399.36 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$264,658.88 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 6 | \$2,177,516.91 | 0.08% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION | 1 | \$293,910.00 | 0.01% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$717,600.00 | 0.03% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 3 | \$1,234,341.57 | 0.05% | 0 | \$0.00 |
| FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTERED BANK | 2 | \$725,641.43 | 0.03% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHARTERED BANK | 1 | \$305,155.32 | 0.01% | 0 | \$0.00 |
| | 28 | \$10,166,455.82 | 0.39% | 0 | \$0.00 |

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| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 2 | \$802,927.58 | 0.03% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY | 2 | \$625,205.53 | 0.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,230,141.93 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,100.00 | 0.01% | 0 | \$0.00 |
| FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$899,225.00 | 0.03% | 0 | \$0.00 |
| FC LENDING LTD | 1 | \$331,037.46 | 0.01% | 0 | \$0.00 |
| FC LENDING, LTD | 2 | \$504,813.87 | 0.02% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION | 1 | \$274,749.41 | 0.01% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$206,695.48 | 0.01% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 8 | \$2,716,416.44 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 4 | \$1,255,730.00 | 0.05% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 2 | \$503,013.83 | 0.02% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 3 | \$1,100,460.00 | 0.04% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$363,152.93 | 0.01% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$599,227.66 | 0.02% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$2,109,333.98 | 0.08% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE | 2 | \$827,100.00 | 0.03% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,148,217.71 | 0.04% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,653.81 | 0.01% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 3 | \$809,807.14 | 0.03% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$315,611.45 | 0.01% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY | 2 | \$541,133.82 | 0.02% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| FIRST ADVANTAGE BANK BANK | 1 | \$243,678.69 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$217,050.23 | 0.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$402,500.00 | 0.02% | 0 | \$0.00 |
| FIRST BANK | 52 | \$16,024,108.49 | 0.62% | 0 | \$0.00 |
| FIRST BANK A BANKING CORPORATION | 1 | \$239,341.51 | 0.01% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 11 | \$3,209,668.63 | 0.12% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,030,996.05 | 0.04% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 1 | \$223,049.89 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 6 | \$1,863,285.09 | 0.07% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$359,504.02 | 0.01% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 22 | \$8,205,392.56 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 17 | \$6,040,173.87 | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION | 1 | \$339,581.94 | 0.01% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 15 | \$4,360,530.37 | 0.17% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 13 | \$3,796,414.59 | 0.15% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORTATION A CORPORATION | 1 | \$281,029.44 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 3 | \$791,865.21 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC A CORPORATION | 2 | \$786,377.85 | 0.03% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 7 | \$2,165,038.41 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 5 | \$1,161,395.16 | 0.04% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LP | 1 | \$323,582.94 | 0.01% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$287,391.49 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY | 1 | \$216,733.18 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM | 1 | \$322,103.46 | 0.01% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$234,897.24 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE | 1 | \$384,531.32 | 0.01% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTG | | | | | |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$209,717.12 | 0.01% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOING BUSINESS IN TEXAS AS EQUITY MORTGAGE | 1 | \$423,515.70 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 4 | \$1,298,696.52 | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION | 5 | \$1,774,393.51 | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST E | 1 | \$452,475.75 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MOR | 1 | \$451,328.23 | 0.02% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORT | 2 | \$650,993.79 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$578,400.00 | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$243,470.00 | 0.01% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A FSB | 5 | \$1,191,919.69 | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN AKANSAS CORPORATION | 1 | \$349,549.47 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$248,198.86 | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK NA | 3 | \$917,868.65 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 2 | \$411,045.20 | 0.02% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 2 | \$651,716.00 | 0.03% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 3 | \$916,613.11 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| FIRST FLORIDA BANK, A FLORIDA CORPORATION | 1 | \$283,109.41 | 0.01% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE | 2 | \$455,156.81 | 0.02% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | | | | | |
| | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$343,526.06 | 0.01% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$909,014.80 | 0.04% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$383,150.00 | 0.01% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 5 | \$1,896,447.92 | 0.07% | 0 | \$0.00 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 2 | \$563,244.25 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$646,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION | 1 | \$360,418.85 | 0.01% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$293,738.38 | 0.01% | 0 | \$0.00 |
| | FIRST HOPE BANK NA | 1 | \$226,893.95 | 0.01% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | 7 | \$2,434,715.00 | 0.09% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK | 4 | \$1,448,880.86 | 0.06% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA. AN INDIANA CHARTERED BANK | 1 | \$269,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$241,688.49 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY COMPANY | 2 | \$456,100.42 | 0.02% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$225,600.00 | 0.01% | 0 | \$0.00 |
| | FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORATION | 1 | \$269,100.00 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$561,072.23 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANBURY | 1 | \$425,039.55 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$241,281.85 | 0.01% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION | 1 | \$424,800.00 | 0.02% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 24 | \$8,669,239.14 | 0.34% | 0 | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 11 | \$4,341,987.56 | 0.17% | 0 | \$0.00 |

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| | FIRST SECURITY BANK | 9 | \$2,853,762.37 | 0.11% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES MISSOURI | 1 | \$286,733.24 | 0.01% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 5 | \$1,183,811.21 | 0.05% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 3 | \$940,390.15 | 0.04% | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$297,741.24 | 0.01% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$612,074.10 | 0.02% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 7 | \$2,378,418.26 | 0.09% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION | 1 | \$380,341.48 | 0.01% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| | FIRSTBANK | 15 | \$4,506,269.85 | 0.17% | 0 | \$0.00 |
| | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1 | \$259,000.00 | 0.01% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$299,171.90 | 0.01% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, A CORPORATION | 1 | \$202,500.00 | 0.01% | 0 | \$0.00 |
| | FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$242,052.00 | 0.01% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A | 1 | \$567,301.60 | 0.02% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA | 4 | \$1,187,044.36 | 0.05% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP | 1 | \$236,958.73 | 0.01% | 0 | \$0.00 |
| | FNB BANK | 2 | \$661,775.51 | 0.03% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING INC | 2 | \$578,829.00 | 0.02% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 2 | \$674,916.75 | 0.03% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 2 | \$907,349.47 | 0.04% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION | 1 | \$304,598.36 | 0.01% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER | 1 | \$440,651.48 | 0.02% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 10 | \$4,096,080.05 | 0.16% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 5 | \$1,574,007.61 | 0.06% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER, CALIFORNIA CORPORATION | 1 | \$302,000.00 | 0.01% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$236,395.31 | 0.01% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORAITON, A CORPORATION | 1 | \$380,000.00 | 0.01% | 0 | \$0.00 |
| | | 16 | \$5,132,781.67 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FREEDOM MORTGAGE CORPORATION A CORPORATION | | | | | |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 6 | \$1,926,596.36 | 0.07% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$425,000.00 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$264,364.54 | 0.01% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 2 | \$723,920.75 | 0.03% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$389,445.38 | 0.02% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,712,097.55 | 0.07% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 8 | \$3,132,183.95 | 0.12% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$424,465.29 | 0.02% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$1,541,030.26 | 0.06% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$836,106.61 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,362.42 | 0.01% | 0 | \$0.00 |
| GEO-CORP, INC | 4 | \$1,409,061.47 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$460,193.19 | 0.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,699,988.69 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$182,159.37 | 0.01% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$417,923.42 | 0.02% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,431,663.12 | 0.06% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$481,479.48 | 0.02% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 3 | \$927,971.09 | 0.04% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| GLEN DENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CORPORATION | 1 | \$399,508.17 | 0.02% | 0 | \$0.00 |

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| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 10 | \$3,069,874.79 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY CORPORATION | 1 | \$175,767.81 | 0.01% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 6 | \$1,781,506.96 | 0.07% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$320,000.00 | 0.01% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4 | \$1,596,942.77 | 0.06% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 12 | \$3,951,296.66 | 0.15% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | \$580,000.00 | 0.02% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP, A CORPORATION | 1 | \$404,002.63 | 0.02% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | \$390,000.00 | 0.02% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 4 | \$1,046,090.69 | 0.04% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$343,926.59 | 0.01% | 0 | \$0.00 |
| GOOGAIN, INC. A CORPORATION | 1 | \$534,000.00 | 0.02% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$510,000.00 | 0.02% | 0 | \$0.00 |
| GRAND HOME LOANS LLC | 1 | \$452,475.74 | 0.02% | 0 | \$0.00 |
| GRANDE HOMES, INC. A CALIFORNIA CORPORATION | 3 | \$1,043,830.41 | 0.04% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$597,729.60 | 0.02% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC. A LIMITED LIABILITY COMPANY | 1 | \$269,628.01 | 0.01% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$431,364.01 | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 7 | \$2,191,534.24 | 0.08% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$230,400.00 | 0.01% | 0 | \$0.00 |
| GRIFFIN FUNDING INC | 1 | \$594,000.00 | 0.02% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$213,225.17 | 0.01% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$514,926.68 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$774,958.98 | 0.03% | 0 | \$0.00 |

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| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$525,451.25 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE A LIMITED LIABILITY COMPANY | 1 | \$500,000.00 | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 15 | \$5,239,749.07 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMTIED LIABILITY COMPANY | 1 | \$274,138.53 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 8 | \$3,229,179.14 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 8 | \$2,358,076.68 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 13 | \$4,476,805.24 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELWARE CORPORATION | 1 | \$250,941.06 | 0.01% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 38 | \$11,800,151.37 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 25 | \$7,796,892.60 | 0.3% | 0 | \$0.00 |
| GUARANTY BANK + TRUST, NA | 1 | \$267,530.90 | 0.01% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST, N.A | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$182,223.80 | 0.01% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 4 | \$1,429,048.69 | 0.06% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP | 1 | \$452,475.75 | 0.02% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORPORATION | 1 | \$415,920.00 | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 31 | \$9,454,967.94 | 0.37% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 4 | \$1,257,307.82 | 0.05% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 3 | \$761,932.78 | 0.03% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 8 | \$2,574,729.62 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMTIED LIABILITY COMPANY | 1 | \$248,000.00 | 0.01% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$636,316.63 | 0.02% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$242,886.94 | 0.01% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$244,484.89 | 0.01% | 0 | \$0.00 |
| | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |

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| HARBORONE MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | | | | | |
| HARTFORD FUNDING LTD, A CORPORATION | 1 | \$250,000.00 | 0.01% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC A CORPORATION | 1 | \$255,655.16 | 0.01% | 0 | \$0.00 |
| HERITAGE BANK | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| HIGHLAND HOMELOANS LLC | 2 | \$651,932.70 | 0.03% | 0 | \$0.00 |
| HIGHLAND HOMELOANS, LLC | 5 | \$1,829,512.99 | 0.07% | 0 | \$0.00 |
| HIGHLANDS STATE BANK A STATE BANK | 3 | \$1,217,095.50 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 4 | \$1,342,029.30 | 0.05% | 0 | \$0.00 |
| HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION | 1 | \$503,336.31 | 0.02% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 3 | \$1,662,988.06 | 0.06% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE, A CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEXAS, INC | 2 | \$745,214.18 | 0.03% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC | 1 | \$355,531.20 | 0.01% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 2 | \$680,223.26 | 0.03% | 0 | \$0.00 |
| HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 5 | \$1,829,182.56 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 5 | \$1,838,291.57 | 0.07% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 6 | \$2,359,884.12 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 11 | \$3,286,032.85 | 0.13% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 9 | \$2,638,030.97 | 0.1% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$279,655.72 | 0.01% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$370,543.82 | 0.01% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMEPATH LENDING INC A CALIFORNIA CORPORATION | 1 | \$538,337.25 | 0.02% | 0 | \$0.00 |
| HOMEPATH LENDING INC., A CALIFORNIA CORPORATION | 1 | \$292,889.42 | 0.01% | 0 | \$0.00 |
| HOMEPATH LENDING, INC, A CALIFORNIA CORPORATION | 1 | \$547,583.88 | 0.02% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,497.75 | 0.01% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$435,374.08 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$351,445.96 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 25 | \$7,153,056.21 | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$628,595.92 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$228,800.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$416,705.91 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$233,200.00 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$199,992.23 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE DLIABILITY COMPANY | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 7 | \$2,019,445.40 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIAIBILITY COMPANY | 1 | \$314,585.19 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$519,791.24 | 0.02% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGATGE A LIMITED LIABILITY COMPANY | 1 | \$204,536.37 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA RELTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$243,286.44 | 0.01% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED | 1 | \$435,425.85 | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|
| | LIABILITY COMPANY | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,503,921.00 | 0.06% | 0 |
| | HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,368,624.23 | 0.05% | 0 |
| | HOMESERVICES LENDING, LLCA LIMITED LIABILITY COMPANY | 1 | \$234,400.00 | 0.01% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 8 | \$2,433,758.11 | 0.09% | 0 |
| | HOMESIDE FINANCIAL, LLC A LICENSES LENDER | 1 | \$293,900.00 | 0.01% | 0 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 9 | \$2,896,193.32 | 0.11% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$377,704.96 | 0.01% | 0 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,023,040.69 | 0.04% | 0 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 5 | \$1,291,968.86 | 0.05% | 0 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 3 | \$609,483.25 | 0.02% | 0 |
| | HOMESTAR FINANCIAL CORPORATION A CORPORATION | 2 | \$451,698.27 | 0.02% | 0 |
| | HOMESTAR FINANCIAL CORPORATION, A CORPORATION | 1 | \$400,422.01 | 0.02% | 0 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$208,293.57 | 0.01% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$205,000.00 | 0.01% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 1 | \$307,585.12 | 0.01% | 0 |
| | HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORATION | 9 | \$2,855,246.56 | 0.11% | 0 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 2 | \$531,267.05 | 0.02% | 0 |
| | HOMESTEAD FUNDING CORPORATION A CORPORATION | 1 | \$239,000.00 | 0.01% | 0 |
| | HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$324,452.37 | 0.01% | 0 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.01% | 0 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$387,500.56 | 0.01% | 0 |
| | | 4 | \$1,166,562.33 | 0.05% | 0 |

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|--|----|----------------|-------|---|--------|
| HOMETRUST BANK A STATE CHARTERED BANK | | | | | |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$344,700.00 | 0.01% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 3 | \$797,436.82 | 0.03% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC A HAWAII CORPORATION | 1 | \$629,950.30 | 0.02% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC. A HAWAII CORPORATION | 3 | \$1,240,392.69 | 0.05% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC., A HAWAII CORPORATION | 1 | \$443,401.92 | 0.02% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 4 | \$1,028,990.59 | 0.04% | 0 | \$0.00 |
| HOWARD BANK, A CORPORATION | 1 | \$400,082.45 | 0.02% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 3 | \$974,898.00 | 0.04% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICE | 1 | \$235,924.50 | 0.01% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 24 | \$6,718,083.97 | 0.26% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$230,134.54 | 0.01% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK | 3 | \$862,589.46 | 0.03% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 4 | \$1,033,916.59 | 0.04% | 0 | \$0.00 |
| IAPPROVE LENDING | 1 | \$419,446.92 | 0.02% | 0 | \$0.00 |
| IAPPROVE LENDING A CALIFORNIA CORPORATION | 5 | \$2,318,200.23 | 0.09% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 2 | \$864,800.00 | 0.03% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE | 5 | \$1,647,834.21 | 0.06% | 0 | \$0.00 |
| IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 9 | \$2,671,065.49 | 0.1% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$299,260.76 | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$305,606.11 | 0.01% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 4 | \$1,192,660.55 | 0.05% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE | 5 | \$1,811,334.11 | 0.07% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 8 | \$2,345,224.21 | 0.09% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 30 | \$9,566,392.12 | 0.37% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$417,000.00 | 0.02% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 18 | \$5,242,891.30 | 0.2% | 0 | \$0.00 |
| IBERIBANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$280,000.00 | 0.01% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$684,597.30 | 0.03% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$416,425.49 | 0.02% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$298,209.62 | 0.01% | 0 | \$0.00 |
| IDEWATER MORTGAGE SERVICES, INC A CORPORATION | 1 | \$287,595.00 | 0.01% | 0 | \$0.00 |
| INDEPENDENT BANK | 15 | \$4,257,099.98 | 0.16% | 0 | \$0.00 |
| INFINITY MORTGAGE HOLDINGS LLC | 2 | \$513,097.11 | 0.02% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$449,407.42 | 0.02% | 0 | \$0.00 |
| INLAND BANK AND TRUST, A CORPORATION | 2 | \$680,016.77 | 0.03% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 12 | \$3,225,504.71 | 0.12% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES | 1 | \$447,410.05 | 0.02% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC | 5 | \$1,379,080.62 | 0.05% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$213,736.87 | 0.01% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 5 | \$2,058,623.17 | 0.08% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 4 | \$1,273,991.28 | 0.05% | 0 | \$0.00 |
| INTERCAP LENDING INC | 3 | \$1,300,065.00 | 0.05% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY A CORPORATION | 1 | \$551,788.81 | 0.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 2 | \$791,308.38 | 0.03% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS A NEW YORK CORPORATION | 2 | \$695,481.66 | 0.03% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$420,000.00 | 0.02% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A NEW YORK CORPORATION | 1 | \$244,185.27 | 0.01% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$577,289.31 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,107,282.31 | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$319,107.15 | 0.01% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 3 | \$647,022.93 | 0.03% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 3 | \$913,101.32 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$452,489.66 | 0.02% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 2 | \$637,565.91 | 0.02% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$447,350.00 | 0.02% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 31 | \$8,820,867.90 | 0.34% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$796,403.34 | 0.03% | 0 | \$0.00 |
| JFK FINANCIAL INC A STATE CHARTERED CORPORATION | 1 | \$211,239.94 | 0.01% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 8 | \$2,344,535.53 | 0.09% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN LENDING | 1 | \$323,601.62 | 0.01% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 9 | \$2,445,263.34 | 0.09% | 0 | \$0.00 |
| JMAC LENDING, INC | 27 | \$9,758,278.88 | 0.38% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION | 1 | \$223,100.00 | 0.01% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 2 | \$616,695.65 | 0.02% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC | 3 | \$1,015,951.00 | 0.04% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 25 | \$8,505,973.20 | 0.33% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,350.00 | 0.01% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 15 | \$4,779,913.87 | 0.18% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$209,723.46 | 0.01% | 0 | \$0.00 |
| KEARNY BANK A NEW JERSEY STATE BANK | 1 | \$258,651.12 | 0.01% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 2 | \$582,500.00 | 0.02% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY | 2 | \$430,807.08 | 0.02% | 0 | \$0.00 |

| COMPANY | | | | | |
|---|----|----------------|-------|---|--------|
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION | 1 | \$229,580.33 | 0.01% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$234,711.05 | 0.01% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1 | \$230,182.43 | 0.01% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION | 2 | \$625,000.00 | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 2 | \$466,551.63 | 0.02% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 2 | \$493,764.00 | 0.02% | 0 | \$0.00 |
| KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPORATION | 2 | \$610,000.00 | 0.02% | 0 | \$0.00 |
| LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$259,649.78 | 0.01% | 0 | \$0.00 |
| LADERA LENDING, INC. A CALIFORNIA CORPORATION | 2 | \$686,000.00 | 0.03% | 0 | \$0.00 |
| LADERA LENDING, INC., A CALIFORNIA CORPORATION | 2 | \$757,000.00 | 0.03% | 0 | \$0.00 |
| LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK | 2 | \$576,500.00 | 0.02% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 2 | \$468,000.00 | 0.02% | 0 | \$0.00 |
| LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION | 1 | \$208,974.45 | 0.01% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM A TEXAS CORPORATION | 1 | \$319,559.12 | 0.01% | 0 | \$0.00 |
| LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$386,250.00 | 0.01% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 3 | \$981,135.93 | 0.04% | 0 | \$0.00 |
| LEADER BANK, NA A NATIONAL BANKING ASSOCIATION | 11 | \$3,801,664.58 | 0.15% | 0 | \$0.00 |
| LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$269,700.00 | 0.01% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 9 | \$2,659,839.62 | 0.1% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 8 | \$2,782,187.06 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$204,642.20 | 0.01% | 0 | \$0.00 |
| | 1 | \$391,415.51 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LEGACY HOME LOANS LLC A CORPORATION | | | | | |
| LEGACY HOME LOANS LLC, A CORPORATION | 1 | \$386,406.90 | 0.01% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC | 1 | \$451,404.78 | 0.02% | 0 | \$0.00 |
| LEGACY TEXAS BANK A CORPORATION | 1 | \$264,634.90 | 0.01% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 3 | \$909,971.89 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,011,907.52 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,015.00 | 0.01% | 0 | \$0.00 |
| LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$545,440.88 | 0.02% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$202,071.24 | 0.01% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 27 | \$9,293,601.78 | 0.36% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$292,622.84 | 0.01% | 0 | \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 3 | \$899,920.92 | 0.03% | 0 | \$0.00 |
| LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMPANY | 1 | \$280,430.23 | 0.01% | 0 | \$0.00 |
| LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$452,516.75 | 0.02% | 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 19 | \$6,753,495.54 | 0.26% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 4 | \$1,064,917.78 | 0.04% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$279,000.00 | 0.01% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 2 | \$465,392.98 | 0.02% | 0 | \$0.00 |
| LISTERHILL CREDIT UNION | 1 | \$408,440.50 | 0.02% | 0 | \$0.00 |
| LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 3 | \$1,245,838.92 | 0.05% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 3 | \$1,388,442.80 | 0.05% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$307,121.90 | 0.01% | 0 | \$0.00 |
| LOAN GALLERY, INC | 1 | \$451,262.32 | 0.02% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC. A CALIFORNIA CORPORATION | 2 | \$746,008.39 | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 11 | \$3,585,175.46 | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 4 | \$1,444,843.91 | 0.06% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 3 | \$937,372.52 | 0.04% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION | 2 | \$836,000.00 | 0.03% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION | 2 | \$604,300.00 | 0.02% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP | 1 | \$211,727.10 | 0.01% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP A CORPORATION | 1 | \$318,339.70 | 0.01% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP., A CORPORATION | 2 | \$656,243.15 | 0.03% | 0 | \$0.00 |
| M AND T BANK, A CORPORATION | 1 | \$452,003.99 | 0.02% | 0 | \$0.00 |
| M I FINANCIAL LLC | 1 | \$351,515.86 | 0.01% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 11 | \$3,227,321.28 | 0.12% | 0 | \$0.00 |
| M+T BANK | 1 | \$452,403.47 | 0.02% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 6 | \$1,676,943.15 | 0.06% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 25 | \$8,081,008.18 | 0.31% | 0 | \$0.00 |
| M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 4 | \$1,678,973.47 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK | 1 | \$217,884.77 | 0.01% | 0 | \$0.00 |
| MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK | 1 | \$225,000.00 | 0.01% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 5 | \$1,423,189.03 | 0.06% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$206,500.00 | 0.01% | 0 | \$0.00 |
| MAINSTREET MORTGAGE, INC | 1 | \$226,920.64 | 0.01% | 0 | \$0.00 |
| MANDT BANK, A CORPORATION | 1 | \$530,316.48 | 0.02% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS | 1 | \$677,500.00 | 0.03% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 8 | \$2,248,667.08 | 0.09% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$237,700.56 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$210,229.04 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$205,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |

| COMPANY | | | | | |
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| MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORATION | 1 | \$284,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,083,373.82 | 0.04% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE KALISPELL MT 59901 | 1 | \$526,273.94 | 0.02% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$215,001.88 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$312,000.00 | 0.01% | 0 | \$0.00 |
| MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$263,500.00 | 0.01% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$448,000.00 | 0.02% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 3 | \$803,610.00 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 6 | \$1,637,855.11 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 3 | \$683,005.07 | 0.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$864,976.69 | 0.03% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$1,615,943.99 | 0.06% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,492,653.17 | 0.06% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 3 | \$902,367.20 | 0.03% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 4 | \$1,395,689.86 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 2 | \$913,348.16 | 0.04% | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC | 2 | \$869,100.00 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION | 3 | \$1,741,846.72 | 0.07% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION | 5 | \$2,382,279.02 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486 | 1 | \$311,000.00 | 0.01% | 0 | \$0.00 |

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| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$424,000.00 | 0.02% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 2 | \$712,749.78 | 0.03% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION | 1 | \$309,000.00 | 0.01% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 2 | \$631,250.00 | 0.02% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 4 | \$1,051,810.86 | 0.04% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 6 | \$1,734,692.55 | 0.07% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$252,489.16 | 0.01% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$432,093.08 | 0.02% | 0 | \$0.00 |
| | METHOD MORTGAGE, LLC | 1 | \$329,565.44 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC | 1 | \$291,615.48 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 12 | \$4,029,203.72 | 0.16% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE | 1 | \$323,601.62 | 0.01% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$767,261.09 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC AN OHIO CORPORATION | 3 | \$752,526.54 | 0.03% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 5 | \$1,688,455.24 | 0.07% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$229,490.39 | 0.01% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 2 | \$477,203.73 | 0.02% | 0 | \$0.00 |
| | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK | 2 | \$540,338.81 | 0.02% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$447,449.15 | 0.02% | 0 | \$0.00 |
| | MIDLAND STATES BANK, A BANKING CORPORATION | 1 | \$340,000.00 | 0.01% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$757,418.31 | 0.03% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 14 | \$4,259,307.34 | 0.16% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,365,095.95 | 0.05% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$399,496.74 | 0.02% | 0 | \$0.00 |

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| MILEND, INC A GEORGIA CORPORATION | 1 | \$365,528.88 | 0.01% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 6 | \$1,790,040.63 | 0.07% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$200,735.31 | 0.01% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 3 | \$1,783,577.14 | 0.07% | 0 | \$0.00 |
| MK LENDING CORP., A CORPORATION | 2 | \$792,345.72 | 0.03% | 0 | \$0.00 |
| MK LENDING CORPORATION, A CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| MNET MORTGAGE CORP | 1 | \$240,000.00 | 0.01% | 0 | \$0.00 |
| MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$547,914.46 | 0.02% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION | 1 | \$425,476.20 | 0.02% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$344,555.91 | 0.01% | 0 | \$0.00 |
| MONTGOMERY BANK, NATIONAL ASSOCIATION | 1 | \$452,516.75 | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 6 | \$1,713,195.87 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 7 | \$1,625,057.46 | 0.06% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 2 | \$572,682.77 | 0.02% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$230,688.83 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 11 | \$3,086,022.99 | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$204,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$286,837.78 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$222,320.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 2 | \$478,293.53 | 0.02% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$250,761.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$308,000.00 | 0.01% | 0 | \$0.00 |

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| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 6 | \$1,523,680.29 | 0.06% | 0 | \$0.00 |
| MORTGAGE 2000 INC. A CALIFORNIA CORPORATION | 1 | \$674,150.75 | 0.03% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$254,286.95 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$216,750.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$257,014.10 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION | 1 | \$243,685.92 | 0.01% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$316,499.34 | 0.01% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY | 2 | \$623,490.37 | 0.02% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 6 | \$1,750,849.28 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 4 | \$1,145,307.51 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 5 | \$1,731,119.92 | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$305,250.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE NETWORK INC | 1 | \$304,108.04 | 0.01% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 47 | \$15,417,672.48 | 0.6% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$274,632.80 | 0.01% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 4 | \$1,210,613.59 | 0.05% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 2 | \$560,260.50 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$616,800.00 | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$216,000.00 | 0.01% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 3 | \$1,199,866.66 | 0.05% | 0 | \$0.00 |
| MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY | 1 | \$214,716.88 | 0.01% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION | 1 | \$251,860.28 | 0.01% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 5 | \$1,365,180.29 | 0.05% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 3 | \$802,020.00 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORAITON | 1 | \$204,300.00 | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 3 | \$859,573.07 | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$398,985.75 | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$343,567.19 | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$315,574.34 | 0.01% | 0 | \$0.00 |
| MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$224,690.02 | 0.01% | 0 | \$0.00 |
| MUSA FINANCIAL LLC DBA MORTGAGES USA | 1 | \$306,006.25 | 0.01% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE | 1 | \$239,285.41 | 0.01% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE | 2 | \$734,473.23 | 0.03% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 3 | \$1,085,165.00 | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 1919 CAHABA ROAD BIRMINGHAM AL 35223 | 1 | \$243,332.00 | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1 | \$224,000.00 | 0.01% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC | 3 | \$807,007.02 | 0.03% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 13 | \$3,813,091.53 | 0.15% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$496,200.00 | 0.02% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION | 1 | \$283,135.06 | 0.01% | 0 | \$0.00 |
| NBKC BANK A KANSAS STATE BANK | 4 | \$1,517,595.35 | 0.06% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 4 | \$1,306,137.80 | 0.05% | 0 | \$0.00 |
| NC HOMEFRONT MORTGAGE LLC A CORPORATION | 1 | \$233,292.38 | 0.01% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 2 | \$723,320.75 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC. A CORPORATION | 7 | \$1,802,398.76 | 0.07% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 3 | \$919,389.40 | 0.04% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$452,000.00 | 0.02% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 11 | \$3,234,500.07 | 0.13% | 0 | \$0.00 |
| | 1 | \$573,226.81 | 0.02% | 0 | \$0.00 |

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| | NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION | | | | |
| | NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION | 1 | \$270,265.45 | 0.01% | 0 \$0.00 |
| | NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION | 1 | \$203,472.00 | 0.01% | 0 \$0.00 |
| | NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION | 1 | \$234,184.13 | 0.01% | 0 \$0.00 |
| | NEW PENN FINANCIAL, LLC | 30 | \$9,271,657.88 | 0.36% | 0 \$0.00 |
| | NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$234,025.89 | 0.01% | 0 \$0.00 |
| | NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPANY CFL MB 0006897 | 1 | \$430,372.31 | 0.02% | 0 \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 3 | \$826,259.71 | 0.03% | 0 \$0.00 |
| | NEXBANK SSB, A STATE SAVINGS BANK | 1 | \$255,083.64 | 0.01% | 0 \$0.00 |
| | NEXBANK, SSB, STATE SAVINGS BANK | 1 | \$247,950.42 | 0.01% | 0 \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION | 4 | \$1,520,463.55 | 0.06% | 0 \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$348,419.31 | 0.01% | 0 \$0.00 |
| | NFM LENDING INC (FN) DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$376,000.00 | 0.01% | 0 \$0.00 |
| | NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$201,352.12 | 0.01% | 0 \$0.00 |
| | NFM LENDING INC. (FN) DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$242,194.91 | 0.01% | 0 \$0.00 |
| | NFM, INC | 1 | \$232,186.82 | 0.01% | 0 \$0.00 |
| | NFM, INC (FN) DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$237,157.25 | 0.01% | 0 \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 2 | \$477,165.24 | 0.02% | 0 \$0.00 |
| | NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$404,466.67 | 0.02% | 0 \$0.00 |
| | NFM, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$222,825.68 | 0.01% | 0 \$0.00 |
| | NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | 7 | \$2,228,955.47 | 0.09% | 0 \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 7 | \$2,040,886.89 | 0.08% | 0 \$0.00 |
| | NFM, INC., DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$374,506.18 | 0.01% | 0 \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,064,423.57 | 0.04% | 0 \$0.00 |
| | NJ LENDERS CORPORATION | 1 | \$639,194.79 | 0.02% | 0 \$0.00 |
| | NMDI INC., A CALIFORNIA CORPORATION | 1 | \$886,882.77 | 0.03% | 0 \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 2 | \$741,059.62 | 0.03% | 0 \$0.00 |

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| NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 4 | \$1,018,318.41 | 0.04% | 0 | \$0.00 |
| NOIC, INC. DB OWNIUM, A CORPORATION | 1 | \$252,052.26 | 0.01% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 6 | \$1,636,498.69 | 0.06% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 4 | \$1,233,847.97 | 0.05% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUM A CORPORATION | 4 | \$1,072,185.46 | 0.04% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUM, A CORPORATION | 6 | \$1,652,165.09 | 0.06% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$233,600.00 | 0.01% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 5 | \$1,457,367.52 | 0.06% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC. A CORPORATION | 1 | \$271,641.82 | 0.01% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION | 3 | \$988,252.28 | 0.04% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$221,707.66 | 0.01% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION | 2 | \$737,100.00 | 0.03% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORPORATION | 1 | \$514,665.00 | 0.02% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 11 | \$3,464,144.72 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 5 | \$1,325,671.36 | 0.05% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 4 | \$1,089,895.48 | 0.04% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 2 | \$601,105.70 | 0.02% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF MARYLAND AN S CORPORATION | 1 | \$200,952.61 | 0.01% | 0 | \$0.00 |
| NTFN INC | 20 | \$5,870,912.02 | 0.23% | 0 | \$0.00 |
| NTFN, INC | 2 | \$466,861.19 | 0.02% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC A CORPORATION | 9 | \$2,897,836.21 | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 14 | \$4,818,373.70 | 0.19% | 0 | \$0.00 |

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| NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 11 | \$3,911,517.54 | 0.15% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 8 | \$2,201,826.60 | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC., A CORPORATION | 8 | \$2,403,256.06 | 0.09% | 0 | \$0.00 |
| OAKDALE MORTGAGE LLC | 1 | \$324,600.38 | 0.01% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPORATION | 3 | \$1,073,189.45 | 0.04% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION | 3 | \$891,813.85 | 0.03% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$614,439.80 | 0.02% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 29 | \$9,160,015.90 | 0.35% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 3 | \$826,247.03 | 0.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION | 1 | \$278,624.18 | 0.01% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 13 | \$3,150,300.81 | 0.12% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 6 | \$1,794,517.27 | 0.07% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION | 1 | \$452,503.34 | 0.02% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 2 | \$1,141,366.68 | 0.04% | 0 | \$0.00 |
| ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION | 1 | \$316,000.00 | 0.01% | 0 | \$0.00 |
| ONY GLO, INC. DBA LOANLOCK A CORPORATION | 1 | \$429,407.58 | 0.02% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 2 | \$768,956.29 | 0.03% | 0 | \$0.00 |
| OPES ADIVSORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$621,598.83 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$295,460.41 | 0.01% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 7 | \$2,893,323.42 | 0.11% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 2 | \$749,011.26 | 0.03% | 0 | \$0.00 |
| OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | 1 | \$631,072.90 | 0.02% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 16 | \$6,756,065.39 | 0.26% | 0 | \$0.00 |
| | 1 | \$211,233.91 | 0.01% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | | | | | |
| | PACIFIC BAY LENDING GROUP | 1 | \$507,845.44 | 0.02% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$764,133.12 | 0.03% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY | 3 | \$1,019,275.44 | 0.04% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 3 | \$956,969.16 | 0.04% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,975,521.92 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$447,161.23 | 0.02% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$464,387.66 | 0.02% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP A CORPORATION | 3 | \$661,501.11 | 0.03% | 0 | \$0.00 |
| | PACOR MORTGAGE CORPORATION, A CORPORATION | 1 | \$257,233.32 | 0.01% | 0 | \$0.00 |
| | PALMETTO HERITAGE BANK & TRUST | 1 | \$264,143.71 | 0.01% | 0 | \$0.00 |
| | PALMETTO HERITAGE BANK AND TRUST | 1 | \$228,192.20 | 0.01% | 0 | \$0.00 |
| | PARAGON BANK, A STATE CHARTERED BANK | 1 | \$231,920.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | 4 | \$1,539,960.71 | 0.06% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LAIBILITY COMPANY | 1 | \$233,178.29 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 9 | \$2,673,413.99 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 4 | \$1,051,878.87 | 0.04% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DNA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$440,000.00 | 0.02% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC, DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$235,000.00 | 0.01% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU, INC., A CALIFORNIA | 1 | \$310,000.00 | 0.01% | 0 | \$0.00 |

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|--|---|----|----------------|-------|--------|
| | CORPORATION | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP | 1 | \$208,050.00 | 0.01% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 16 | \$4,495,148.07 | 0.17% | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 12 | \$4,868,257.40 | 0.19% | \$0.00 |
| | PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY A TEXAS CORPORATION | 2 | \$507,731.34 | 0.02% | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 2 | \$439,255.00 | 0.02% | \$0.00 |
| | PATRIOT BANK, A BANKING CORPORATION | 1 | \$263,200.00 | 0.01% | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$300,000.00 | 0.01% | \$0.00 |
| | PEOPLES BANK OF COMMERCE A BANKING CORPORATION | 1 | \$299,250.00 | 0.01% | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 3 | \$1,044,892.29 | 0.04% | \$0.00 |
| | PEOPLES INDEPENDENT BANK A STATE BANK | 1 | \$355,010.21 | 0.01% | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 11 | \$3,075,599.72 | 0.12% | \$0.00 |
| | PEOPLES NATIONAL BANK, A NATIONAL BANK | 3 | \$1,032,797.82 | 0.04% | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK | 1 | \$204,450.41 | 0.01% | \$0.00 |
| | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK | 1 | \$308,801.99 | 0.01% | \$0.00 |
| | PERL MORTGAGE INC | 18 | \$5,833,567.44 | 0.23% | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$263,652.35 | 0.01% | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 3 | \$1,044,495.99 | 0.04% | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION | 3 | \$887,728.36 | 0.03% | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1 | \$452,542.87 | 0.02% | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$249,663.24 | 0.01% | \$0.00 |
| | PILGRIM MORTGAGE, LLC | 1 | \$452,516.75 | 0.02% | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 5 | \$1,752,489.40 | 0.07% | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 7 | \$2,050,495.36 | 0.08% | \$0.00 |

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|---|-----|-----------------|-------|---|--------------|
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 2 | \$438,405.07 | 0.02% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 7 | \$2,158,116.43 | 0.08% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC | 4 | \$1,123,947.28 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 3 | \$941,050.98 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 3 | \$752,021.86 | 0.03% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 10 | \$2,734,765.35 | 0.11% | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$235,600.00 | 0.01% | 0 | \$0.00 |
| PLATTE VALLEY BANK OF MISSOURI, A CORPORATION | 2 | \$515,904.12 | 0.02% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 4 | \$1,976,977.46 | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$408,000.00 | 0.02% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$208,743.01 | 0.01% | 0 | \$0.00 |
| POSH RE MORTGAGE CORPORATION DBA AMERICAN QUEST HOME LOANS | 1 | \$509,273.04 | 0.02% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS LLC | 1 | \$270,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 9 | \$2,537,874.02 | 0.1% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION | 4 | \$1,133,984.40 | 0.04% | 0 | \$0.00 |
| PREMIER LENDING, INC A CORPORATION | 1 | \$343,057.84 | 0.01% | 0 | \$0.00 |
| PREMIER LENDING, INC. A CORPORATION | 1 | \$255,000.00 | 0.01% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 4 | \$1,616,514.96 | 0.06% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 8 | \$2,657,219.57 | 0.1% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE | 1 | \$237,600.00 | 0.01% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$440,734.41 | 0.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 13 | \$4,677,568.89 | 0.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION | 1 | \$394,514.32 | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC. A NORTH CAROLINA CORPORATION | 1 | \$472,000.00 | 0.02% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION | 1 | \$193,700.00 | 0.01% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 179 | \$56,832,802.23 | 2.2% | 1 | \$253,482.10 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$211,539.57 | 0.01% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| PRIMUS LENDING CORP. A CALIFORNIA CORPORATION | 1 | \$570,210.06 | 0.02% | 0 | \$0.00 |
| PRINCETON MORTGAGE CORPORATION A CORPORATION | 2 | \$741,077.12 | 0.03% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 8 | \$2,565,286.95 | 0.1% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$318,750.00 | 0.01% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC. A CALIFORNIA CORPORATION | 2 | \$787,500.00 | 0.03% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$678,814.32 | 0.03% | 0 | \$0.00 |
| PROGRESS BANK + TRUST | 5 | \$1,537,674.29 | 0.06% | 0 | \$0.00 |
| PROGRESS BANK AND TRUST | 1 | \$276,926.47 | 0.01% | 0 | \$0.00 |
| PROSPERITY BANK | 4 | \$984,079.27 | 0.04% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,557.25 | 0.01% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,793,311.78 | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK FSB | 2 | \$1,352,028.00 | 0.05% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 3 | \$1,754,859.79 | 0.07% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC | 1 | \$204,250.00 | 0.01% | 0 | \$0.00 |
| QUONTIC BANK | 1 | \$764,037.52 | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$354,563.01 | 0.01% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$453,000.00 | 0.02% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 2 | \$568,456.30 | 0.02% | 0 | \$0.00 |
| RATE ONE FINANCIAL | 1 | \$678,775.13 | 0.03% | 0 | \$0.00 |
| RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORPORATION | 1 | \$205,984.51 | 0.01% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$425,400.00 | 0.02% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$623,230.28 | 0.02% | 0 | \$0.00 |
| RELIANT BANK A TENNESSEE CORPORATION | 1 | \$205,422.92 | 0.01% | 0 | \$0.00 |
| RENASANT BANK A MISSISSIPPI CORPORATION | 13 | \$4,285,998.68 | 0.17% | 0 | \$0.00 |
| RENASANT BANK, A MISSISSIPPI CORPORATION | 7 | \$2,130,046.15 | 0.08% | 0 | \$0.00 |
| REPUBLIC FIRST BANK | 1 | \$347,520.55 | 0.01% | 0 | \$0.00 |
| REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 2 | \$545,546.51 | 0.02% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION | 1 | \$250,070.26 | 0.01% | 0 | \$0.00 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 8 | \$2,207,077.66 | 0.09% | 0 | \$0.00 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION | 3 | \$826,363.20 | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 6 | \$2,027,053.84 | 0.08% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 3 | \$837,625.00 | 0.03% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A CORPORATION | 1 | \$442,429.76 | 0.02% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY | 2 | \$616,105.15 | 0.02% | 0 | \$0.00 |
| RESIDENTIAL BANCORP | 1 | \$297,616.40 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION | 2 | \$717,081.63 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 3 | \$1,252,705.86 | 0.05% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$289,618.11 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$239,274.49 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 2 | \$777,172.68 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 3 | \$827,590.87 | 0.03% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 30 | \$8,473,875.21 | 0.33% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 7 | \$1,796,167.78 | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$290,700.00 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,146,435.70 | 0.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,476,643.13 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$371,510.13 | 0.01% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC | 8 | \$3,266,532.15 | 0.13% | 0 | \$0.00 |
| RESMAC, INC | 6 | \$2,003,770.40 | 0.08% | 0 | \$0.00 |
| RESOURCE LENDERS, INC | 1 | \$449,380.02 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC A CALIFORNIA CORPORATION | 1 | \$218,000.00 | 0.01% | 0 | \$0.00 |

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| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$388,499.27 | 0.02% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION | 2 | \$435,744.25 | 0.02% | 0 | \$0.00 |
| RHMC FINANCIAL CORP., A CORPORATION | 1 | \$225,165.00 | 0.01% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 2 | \$702,542.90 | 0.03% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$367,981.42 | 0.01% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$1,018,717.04 | 0.04% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION | 6 | \$1,616,468.64 | 0.06% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 17 | \$4,828,883.49 | 0.19% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 18 | \$4,929,435.15 | 0.19% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION | 2 | \$459,488.31 | 0.02% | 0 | \$0.00 |
| SAGE BANK | 3 | \$1,027,454.46 | 0.04% | 0 | \$0.00 |
| SAIL MORTGAGE CORP | 1 | \$401,000.00 | 0.02% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION | 1 | \$269,644.45 | 0.01% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION | 1 | \$325,000.00 | 0.01% | 0 | \$0.00 |
| SANDY SPRING BANK | 3 | \$855,891.23 | 0.03% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$311,200.00 | 0.01% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 3 | \$970,498.33 | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$534,679.08 | 0.02% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE | 1 | \$287,800.00 | 0.01% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$272,640.50 | 0.01% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 2 | \$767,666.02 | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,000.00 | 0.01% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$1,212,602.73 | 0.05% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 3 | \$908,888.08 | 0.04% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | 2 | \$658,100.00 | 0.03% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$318,190.00 | 0.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 10 | \$2,757,082.03 | 0.11% | 0 | \$0.00 |

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| SENTE MORTGAGE, INC | 5 | \$1,651,706.62 | 0.06% | 0 | \$0.00 |
| SERVISFIRST BANK A BANKING CORPORATION | 3 | \$960,704.46 | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 11 | \$2,967,944.46 | 0.11% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 2 | \$625,644.28 | 0.02% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA BANKING CORPORATION | 1 | \$368,729.36 | 0.01% | 0 | \$0.00 |
| SHEA MORTGAGE INC., A CALIFORNIA CORPORATION | 1 | \$460,266.09 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 2 | \$610,417.06 | 0.02% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$614,190.14 | 0.02% | 0 | \$0.00 |
| SHELTER HOME MORTGAGE LLC | 2 | \$543,367.94 | 0.02% | 0 | \$0.00 |
| SHELTER HOME MORTGAGE, LLC | 2 | \$419,400.44 | 0.02% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C | 1 | \$224,707.99 | 0.01% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC | 1 | \$368,000.00 | 0.01% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$184,300.00 | 0.01% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$533,933.54 | 0.02% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$244,338.82 | 0.01% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 6 | \$1,797,808.73 | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA SPECIALISTS A GEORGIA CORPORATION | 1 | \$332,072.00 | 0.01% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 3 | \$915,899.94 | 0.04% | 0 | \$0.00 |
| SIMMONS BANK | 11 | \$3,098,586.42 | 0.12% | 0 | \$0.00 |
| SIMPLIFIED MORTGAGE SOLUTIONS LLC A SOUTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$399,469.64 | 0.02% | 0 | \$0.00 |
| SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$241,600.00 | 0.01% | 0 | \$0.00 |
| SMART CHOICE MORTGAGE, LLC | 2 | \$843,921.31 | 0.03% | 0 | \$0.00 |
| SNAPFI, INC. A CALIFORNIA CORPORATION | 1 | \$467,500.00 | 0.02% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 3 | \$946,115.21 | 0.04% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC | 1 | \$331,572.64 | 0.01% | 0 | \$0.00 |

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| | FINANCIAL CORP | | | | |
| | SOUTH WEST BANK | 1 | \$358,286.73 | 0.01% | 0 \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 13 | \$3,747,683.04 | 0.14% | 0 \$0.00 |
| | SOUTHERN BANK OF TENNESSEE | 2 | \$575,456.60 | 0.02% | 0 \$0.00 |
| | SOUTHERN LENDING SERVICES LTD | 1 | \$249,077.36 | 0.01% | 0 \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 1 | \$409,495.88 | 0.02% | 0 \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 5 | \$1,452,951.27 | 0.06% | 0 \$0.00 |
| | SOUTHWEST BANK | 4 | \$976,320.00 | 0.04% | 0 \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$435,438.77 | 0.02% | 0 \$0.00 |
| | SOVEREIGN LENDING GROUP, INCORPORATED, A CORPORATION | 1 | \$228,994.17 | 0.01% | 0 \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK | 2 | \$571,920.00 | 0.02% | 0 \$0.00 |
| | SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK | 1 | \$311,349.46 | 0.01% | 0 \$0.00 |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$294,620.26 | 0.01% | 0 \$0.00 |
| | SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY | 1 | \$363,131.96 | 0.01% | 0 \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$347,541.74 | 0.01% | 0 \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 5 | \$1,585,542.59 | 0.06% | 0 \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$460,667.10 | 0.02% | 0 \$0.00 |
| | STATEWIDE MORTGAGE | 1 | \$256,700.00 | 0.01% | 0 \$0.00 |
| | STATEWIDE MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.01% | 0 \$0.00 |
| | STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$261,600.00 | 0.01% | 0 \$0.00 |
| | STERLING FINANCIAL, INC A CORPORATION | 1 | \$409,435.13 | 0.02% | 0 \$0.00 |
| | STERLING FINANCIAL, INC., A CORPORATION | 1 | \$648,000.00 | 0.03% | 0 \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 3 | \$768,921.17 | 0.03% | 0 \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 4 | \$1,076,606.51 | 0.04% | 0 \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 2 | \$786,412.70 | 0.03% | 0 \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 3 | \$981,931.38 | 0.04% | 0 \$0.00 |
| | | 1 | \$306,105.46 | 0.01% | 0 \$0.00 |

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|---|-----|-----------------|-------|---|--------|
| STOCKTON MORTGAGE CORPORATION, A CORPORATION | | | | | |
| STONE FORT MORTGAGE INC | 1 | \$262,182.01 | 0.01% | 0 | \$0.00 |
| STONE MORTGAGE CORPORATION | 1 | \$332,500.00 | 0.01% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK A MASSACHUSETTS CORPORATION | 1 | \$307,621.29 | 0.01% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED | 2 | \$789,850.00 | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$231,262.92 | 0.01% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 3 | \$835,906.60 | 0.03% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 15 | \$4,380,072.36 | 0.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$1,080,702.30 | 0.04% | 0 | \$0.00 |
| SUMMIT FUNDING ADVISORS LLC | 2 | \$831,360.13 | 0.03% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 102 | \$35,662,879.39 | 1.38% | 0 | \$0.00 |
| SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFORNIA CORPORATION | 1 | \$534,826.26 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$550,572.19 | 0.02% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 4 | \$1,221,175.71 | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 3 | \$1,000,000.00 | 0.04% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 8 | \$2,207,572.14 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 4 | \$1,294,056.08 | 0.05% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 4 | \$1,199,482.03 | 0.05% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$452,489.67 | 0.02% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$384,276.61 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,941,169.23 | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$196,500.00 | 0.01% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 1 | \$234,900.00 | 0.01% | 0 | \$0.00 |
| SYNERGY HOME MORTGAGE, LLC | 1 | \$317,581.24 | 0.01% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$389,826.97 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC. A CORPORATION | 1 | \$568,883.37 | 0.02% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$354,563.50 | 0.01% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORP | 1 | \$388,499.27 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$606,999.61 | 0.02% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 9 | \$2,501,266.09 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORPORATION, A CORPORATION | 2 | \$610,988.36 | 0.02% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$327,548.11 | 0.01% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 7 | \$3,478,502.05 | 0.13% | 0 | \$0.00 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 5 | \$2,494,056.05 | 0.1% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$320,336.12 | 0.01% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 17 | \$5,820,358.35 | 0.23% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | 7 | \$2,368,030.88 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 2 | \$580,790.42 | 0.02% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 5 | \$1,657,408.46 | 0.06% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 2 | \$752,138.76 | 0.03% | 0 | \$0.00 |
| | TEXANA BANK NA | 1 | \$316,468.24 | 0.01% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 2 | \$478,671.47 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 2 | \$611,770.00 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION | 1 | \$418,500.00 | 0.02% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION | 1 | \$354,000.00 | 0.01% | 0 | \$0.00 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$396,165.00 | 0.02% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 3 | \$791,766.89 | 0.03% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 2 | \$711,000.00 | 0.03% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 2 | \$540,500.00 | 0.02% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 2 | \$721,500.00 | 0.03% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC | 3 | \$941,608.48 | 0.04% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$269,660.00 | 0.01% | 0 | \$0.00 |

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| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 13 | \$4,177,267.13 | 0.16% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOOME TEAM MORTGAGE | 1 | \$375,493.52 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE | 1 | \$298,864.80 | 0.01% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$295,920.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 8 | \$2,532,226.83 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 3 | \$802,565.59 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 7 | \$1,915,515.00 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 6 | \$1,730,499.41 | 0.07% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$234,400.00 | 0.01% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION | 3 | \$807,340.35 | 0.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION | 3 | \$1,026,922.53 | 0.04% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK | 1 | \$303,920.00 | 0.01% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORATION | 2 | \$660,115.75 | 0.03% | 0 | \$0.00 |
| | THOMASVILLE NATIONAL BANK | 1 | \$230,681.74 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$378,916.05 | 0.01% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION | 3 | \$643,640.58 | 0.02% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 3 | \$998,730.02 | 0.04% | 0 | \$0.00 |
| | TITAN MUTUAL LENDING INC A CALIFORNIA CORPORATION | 1 | \$299,631.13 | 0.01% | 0 | \$0.00 |
| | TITUS38 LLC DBA PETRA LENDING GROUP LLC | 1 | \$260,656.30 | 0.01% | 0 | \$0.00 |
| | TNBANK A STATE CHARTERED BANK | 1 | \$235,050.07 | 0.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 2 | \$429,471.53 | 0.02% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 4 | \$1,087,760.40 | 0.04% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 2 | \$456,708.59 | 0.02% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$250,750.00 | 0.01% | 0 | \$0.00 |
| | | 1 | \$236,000.00 | 0.01% | 0 | \$0.00 |

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| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | | | | | |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CORPORATION | 1 | \$307,204.05 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A CORPORATION | 2 | \$538,946.20 | 0.02% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A CORPORATION | 1 | \$216,600.00 | 0.01% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, A CORPORATION | 2 | \$436,460.72 | 0.02% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 9 | \$3,158,030.13 | 0.12% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 3 | \$753,107.54 | 0.03% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 10 | \$3,096,527.64 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMETED LIABILITY COMPANY | 1 | \$452,489.67 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$625,447.29 | 0.02% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$208,550.00 | 0.01% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE CORPORATION | 1 | \$210,500.00 | 0.01% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE CORPORATION | 1 | \$626,000.00 | 0.02% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 34 | \$10,310,814.70 | 0.4% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 4 | \$1,347,391.95 | 0.05% | 0 | \$0.00 |
| TROJAN HOME LOANS INC A CALIFORNIA CORPORATION | 1 | \$514,337.07 | 0.02% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$235,335.31 | 0.01% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$339,562.34 | 0.01% | 0 | \$0.00 |
| U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES, A LOUISIANA CORPORATION | 1 | \$226,893.95 | 0.01% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$434,786.26 | 0.02% | 0 | \$0.00 |

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| UNION MORTGAGE GROUP, INC, A CORPORATION | 3 | \$957,730.96 | 0.04% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 4 | \$1,093,698.23 | 0.04% | 0 | \$0.00 |
| UNITED BANK | 1 | \$216,018.63 | 0.01% | 0 | \$0.00 |
| UNITED FAITH MORTGAGE A NEW YORK CORPORATION | 1 | \$446,400.00 | 0.02% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION | 8 | \$2,732,940.81 | 0.11% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 2 | \$730,492.19 | 0.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION | 4 | \$1,373,684.56 | 0.05% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION | 1 | \$311,816.12 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$254,000.00 | 0.01% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 1 | \$187,000.00 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS, INC AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION | 3 | \$1,021,886.10 | 0.04% | 0 | \$0.00 |
| UNITED HOME LOANS, INC. AN ILLINOIS CORPORATIONS | 1 | \$224,696.92 | 0.01% | 0 | \$0.00 |
| UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 3 | \$872,469.49 | 0.03% | 0 | \$0.00 |
| UNITED MORTGAGE CORP A NEW YORK CORPORATION | 1 | \$280,250.00 | 0.01% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$566,119.35 | 0.02% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$472,000.00 | 0.02% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORATION | 1 | \$524,352.24 | 0.02% | 0 | \$0.00 |
| UNITED PREMIER MORTGAGE | 1 | \$229,000.00 | 0.01% | 0 | \$0.00 |
| UNITY BANK A NEW JERSEY BANKING CORPORATION | 1 | \$206,721.17 | 0.01% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 5 | \$1,785,269.47 | 0.07% | 0 | \$0.00 |
| UNIVERSITY BANK, A STATE CHARTERED BANK | 1 | \$419,421.35 | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GORUP, LLC | 1 | \$293,250.00 | 0.01% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 5 | \$1,424,921.66 | 0.06% | 0 | \$0.00 |
| | 1 | \$220,500.00 | 0.01% | 0 | \$0.00 |

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| UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY CORPORATION | | | | | |
| UNIVERSITY LENDING GROUP, LLC | 3 | \$1,059,288.86 | 0.04% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$206,975.00 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION MW A NEW YORK CORPORATION | 1 | \$224,307.00 | 0.01% | 0 | \$0.00 |
| US MORTGAGE CORPORATION SE A NEW YORK CORPORATION | 2 | \$517,210.37 | 0.02% | 0 | \$0.00 |
| USA DIRECT FUNDING | 4 | \$1,497,534.08 | 0.06% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240 | 1 | \$399,508.17 | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP A CORPORATION | 2 | \$532,662.53 | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP, A CORPORATION | 2 | \$459,627.23 | 0.02% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP. A CORPORATION | 1 | \$357,930.00 | 0.01% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION, A CORPORATION | 1 | \$208,000.00 | 0.01% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 4 | \$1,478,317.22 | 0.06% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 14 | \$4,137,881.17 | 0.16% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$431,431.12 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION | 2 | \$470,992.94 | 0.02% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION | 2 | \$510,354.04 | 0.02% | 0 | \$0.00 |
| VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,235,939.58 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 5 | \$1,381,348.00 | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 9 | \$2,831,918.93 | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 10 | \$3,552,862.99 | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$246,905.00 | 0.01% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 10 | \$2,584,000.17 | 0.1% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 2 | \$630,000.00 | 0.02% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY A CORPORATION | 3 | \$881,066.20 | 0.03% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$213,218.86 | 0.01% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$240,560.00 | 0.01% | 0 | \$0.00 |
| VISIONBANK A CORPORATION | 1 | \$231,680.37 | 0.01% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES | 1 | \$196,400.00 | 0.01% | 0 | \$0.00 |

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| | GROUP DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | | | | | |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 6 | \$1,620,264.80 | 0.06% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$373,000.00 | 0.01% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 5 | \$1,339,904.03 | 0.05% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 5 | \$1,230,447.31 | 0.05% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 3 | \$936,871.50 | 0.04% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$345,000.00 | 0.01% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 5 | \$1,268,347.29 | 0.05% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$1,116,204.68 | 0.04% | 0 | \$0.00 |
| | WATERLOO LENDING LLC LIMITED LIABILITY COMPANY | 1 | \$240,967.55 | 0.01% | 0 | \$0.00 |
| | WATERLOO LENDING LLC, LIMITED LIABILITY COMPANY | 1 | \$240,954.04 | 0.01% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$465,000.00 | 0.02% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION | 3 | \$935,200.00 | 0.04% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$453,100.00 | 0.02% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE | 1 | \$279,087.53 | 0.01% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 12 | \$3,897,094.19 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 10 | \$3,292,850.31 | 0.13% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP A MORTGAGE CORPORATION | 1 | \$273,247.81 | 0.01% | 0 | \$0.00 |
| | WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY | 1 | \$219,710.29 | 0.01% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2,060 | \$652,381,561.58 | 25.23% | 3 | \$747,838.68 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA CORPORATION | 1 | \$498,767.92 | 0.02% | 0 | \$0.00 |
| | WEST COAST FUNDING AND REAL ESTATE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$480,000.00 | 0.02% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 2 | \$747,600.00 | 0.03% | 0 | \$0.00 |

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| | WESTBURY BANK, A CORPORATION | 1 | \$212,000.00 | 0.01% | 0 | \$0.00 |
| | WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION | 5 | \$2,267,724.31 | 0.09% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$355,830.81 | 0.01% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$290,825.16 | 0.01% | 0 | \$0.00 |
| | WHEATLAND BANK, A CORPORATION | 2 | \$479,631.28 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$282,400.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$245,600.00 | 0.01% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 2 | \$669,486.03 | 0.03% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$422,343.93 | 0.02% | 0 | \$0.00 |
| | WHITNEY BANK, MISSISSIPPI CORPORATION | 3 | \$984,179.05 | 0.04% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$239,091.84 | 0.01% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 4 | \$1,697,484.60 | 0.07% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 4 | \$914,554.41 | 0.04% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$296,185.36 | 0.01% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.02% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 5 | \$1,673,960.00 | 0.06% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 7 | \$2,185,832.61 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 6 | \$1,746,217.45 | 0.07% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A FEDERAL SAVINGS BANK | 1 | \$423,353.92 | 0.02% | 0 | \$0.00 |
| | WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION | 1 | \$208,500.00 | 0.01% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 5 | \$1,384,100.10 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 4 | \$1,330,879.48 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 3 | \$1,023,214.58 | 0.04% | 0 | \$0.00 |
| | | 3 | \$1,246,859.32 | 0.05% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 4 | \$1,102,044.62 | 0.04% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST COMPANY, N.A | 1 | \$252,450.00 | 0.01% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 5 | \$1,234,713.44 | 0.05% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 2 | \$559,391.12 | 0.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$452,503.34 | 0.02% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 2 | \$603,000.00 | 0.02% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 4 | \$1,198,717.18 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$527,000.00 | 0.02% | 0 | \$0.00 |
| | YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION | 1 | \$452,516.75 | -0.33% | 0 | \$0.00 |
| Total | | 8,119 | \$2,585,405,547.31 | 100% | 6 | \$1,815,141.52 |
| | | | | | | |
| 3140HBFL7 | 1ST PRIORITY MORTGAGE, INC | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$108,482.02 | 0.21% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$87,889.28 | 0.17% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$89,773.09 | 0.17% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$87,875.00 | 0.17% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$109,474.28 | 0.21% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$88,231.68 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$99,750.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$191,090.80 | 0.36% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |

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| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY L.L.C, A LIMITED LIABILITY COMPANY | 1 | \$85,600.00 | 0.16% | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$91,794.58 | 0.17% | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$108,000.00 | 0.2% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$207,664.52 | 0.39% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$97,854.98 | 0.19% | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$88,001.65 | 0.17% | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,888.11 | 0.17% | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$86,148.74 | 0.16% | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$91,569.85 | 0.17% | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$104,867.89 | 0.2% | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$90,288.85 | 0.17% | \$0.00 |
| | CENTRAL BANK + TRUST CO | 1 | \$109,600.00 | 0.21% | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION | 1 | \$101,572.04 | 0.19% | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$181,231.84 | 0.34% | \$0.00 |
| | CIBM BANK | 1 | \$90,000.00 | 0.17% | \$0.00 |
| | CITIZENS COMMUNITY BANK A DIVISION OF GLACIER BANK A CORPORATION | 1 | \$88,500.00 | 0.17% | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK | 1 | \$89,886.77 | 0.17% | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$103,069.17 | 0.2% | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$108,543.00 | 0.21% | \$0.00 |
| | COUNTY BANK A MISSOURI BANKING CORPORATION | 1 | \$106,266.14 | 0.2% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$108,800.00 | 0.21% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$99,920.00 | 0.19% | \$0.00 |
| | DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$99,722.07 | 0.19% | \$0.00 |
| | | 3 | \$295,627.77 | 0.56% | \$0.00 |

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| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | | | | | |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$107,867.21 | 0.2% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$183,134.16 | 0.35% | 0 | \$0.00 |
| F+M BANK A CORPORATION | 1 | \$93,390.22 | 0.18% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$106,369.05 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$97,200.00 | 0.18% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$103,425.58 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$104,867.89 | 0.2% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$199,632.59 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$85,401.93 | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A BANKING CORPORATION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$99,630.14 | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$93,762.99 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$93,382.36 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$190,867.14 | 0.36% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$191,300.00 | 0.36% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$106,266.14 | 0.2% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$87,192.66 | 0.17% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION | 1 | \$103,780.26 | 0.2% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$97,482.73 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$86,032.54 | 0.16% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$97,488.05 | 0.18% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$200,480.93 | 0.38% | 0 | \$0.00 |

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| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$192,759.92 | 0.37% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$96,880.00 | 0.18% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$100,001.00 | 0.19% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$95,082.94 | 0.18% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE | 1 | \$86,558.00 | 0.16% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$94,953.47 | 0.18% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$97,375.00 | 0.18% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 2 | \$194,891.44 | 0.37% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$91,886.88 | 0.17% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$86,330.00 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$87,021.21 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$412,979.68 | 0.78% | 0 | \$0.00 |
| | GVC MORTGAGE, INC., A CORPORATION | 1 | \$89,192.70 | 0.17% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$99,882.59 | 0.19% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$91,891.99 | 0.17% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$99,876.25 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$99,877.04 | 0.19% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$105,599.99 | 0.2% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$89,886.77 | 0.17% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$90,388.73 | 0.17% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 4 | \$411,744.87 | 0.78% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$85,092.81 | 0.16% | 0 | \$0.00 |

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| HOWARD HANNA MORTGAGE SERVICES | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 |
| IMORTGAGE LENDING SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$89,899.16 | 0.17% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC., A CORPORATION | 1 | \$103,819.22 | 0.2% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 10 | \$990,644.95 | 1.88% | 0 | \$0.00 |
| LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$94,896.02 | 0.18% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$196,869.16 | 0.37% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$191,500.00 | 0.36% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,993.21 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$103,419.72 | 0.2% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$104,879.56 | 0.2% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$95,070.23 | 0.18% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 3 | \$303,691.99 | 0.58% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$95,779.23 | 0.18% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$89,600.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$106,320.00 | 0.2% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$203,538.84 | 0.39% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 |
| NORTH ALABAMA MORTGAGE INC | 1 | \$103,469.65 | 0.2% | 0 | \$0.00 |
| | 1 | \$89,494.81 | 0.17% | 0 | \$0.00 |

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| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | | | | | |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$99,882.59 | 0.19% | 0 | \$0.00 |
| | OLD LINE BANK | 1 | \$106,377.83 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$91,891.99 | 0.17% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$283,275.23 | 0.54% | 0 | \$0.00 |
| | PARTNERS UNITED FINANCIAL LLC | 1 | \$87,191.76 | 0.17% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$177,116.86 | 0.34% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$91,768.03 | 0.17% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$196,054.77 | 0.37% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$377,532.41 | 0.72% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP A CORPORATION | 1 | \$97,185.76 | 0.18% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$98,982.05 | 0.19% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$89,889.34 | 0.17% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$178,853.94 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SOLUTIONS, INC A MARYLAND CORPORATION | 1 | \$106,280.77 | 0.2% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$99,632.89 | 0.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$384,308.48 | 0.73% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$105,700.00 | 0.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$180,415.22 | 0.34% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 2 | \$180,166.90 | 0.34% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |

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| SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$201,520.00 | 0.38% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$99,200.00 | 0.19% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY | 1 | \$93,150.00 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$106,200.00 | 0.2% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 3 | \$304,892.81 | 0.58% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$300,014.02 | 0.57% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$101,128.35 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$196,752.14 | 0.37% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$97,477.20 | 0.18% | 0 | \$0.00 |
| THE BANK OF FAYETTE COUNTY A BANKING CORPORATION | 1 | \$88,890.56 | 0.17% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY A BANKING CORPORATION | 1 | \$95,774.09 | 0.18% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$92,283.75 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 4 | \$380,724.42 | 0.72% | 0 | \$0.00 |
| TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE | 1 | \$94,267.14 | 0.18% | 0 | \$0.00 |
| TOWER COMMUNITY BANK A CORPORATION | 1 | \$87,000.00 | 0.17% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 2 | \$185,291.67 | 0.35% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$99,959.75 | 0.19% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$97,779.51 | 0.19% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LIMITED | 1 | \$95,884.65 | 0.18% | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |

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| | UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION | | | | | |
| | UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION | 1 | \$93,375.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$99,150.09 | 0.19% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$99,882.59 | 0.19% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP A CORPORATION | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 |
| | V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$107,910.00 | 0.2% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$89,132.77 | 0.17% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 2 | \$189,700.00 | 0.36% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$89,889.34 | 0.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 311 | \$30,780,089.99 | 58.4% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$94,900.00 | 0.18% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$107,864.12 | 0.2% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$100,379.24 | 0.19% | 0 | \$0.00 |
| Total | | 537 | \$52,709,297.74 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HBFM5 | 1ST PRIORITY MORTGAGE, INC | 2 | \$122,020.69 | 0.37% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISIONS OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$67,362.69 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$106,000.00 | 0.32% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY LLC | 1 | \$52,933.32 | 0.16% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$51,934.57 | 0.16% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$75,511.24 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$57,529.18 | 0.17% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$101,128.35 | 0.31% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$67,600.00 | 0.2% | 0 | \$0.00 |
| | | 1 | \$79,540.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$69,911.93 | 0.21% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$76,408.08 | 0.23% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION | 1 | \$74,200.00 | 0.22% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$75,904.38 | 0.23% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$59,926.23 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 2 | \$140,556.62 | 0.42% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$81,896.83 | 0.25% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$67,655.75 | 0.2% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$42,750.00 | 0.13% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 2 | \$80,970.33 | 0.24% | 0 | \$0.00 |
| CHARTER WEST BANK, A CORPORATION | 1 | \$66,416.33 | 0.2% | 0 | \$0.00 |
| COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE | 1 | \$79,439.93 | 0.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$49,816.45 | 0.15% | 0 | \$0.00 |
| DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$75,407.17 | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$56,862.37 | 0.17% | 0 | \$0.00 |
| EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 3 | \$198,918.91 | 0.6% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$52,592.75 | 0.16% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$67,916.39 | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$73,540.55 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$39,953.04 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$80,157.95 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$79,399.98 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$67,957.34 | 0.21% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 2 | \$126,595.10 | 0.38% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$76,500.00 | 0.23% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$29,003.00 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$74,121.07 | 0.22% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$128,539.07 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$82,770.73 | 0.25% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 |
| FOCUS BANK A STATE CHARTERED BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 1 | \$77,908.42 | 0.24% | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION | 1 | \$66,930.00 | 0.2% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$81,319.12 | 0.25% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$44,390.34 | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$39,953.04 | 0.12% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLCA VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$39,953.04 | 0.12% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$50,841.61 | 0.15% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 2 | \$166,650.00 | 0.5% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION | 1 | \$68,800.00 | 0.21% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$42,615.15 | 0.13% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$146,362.57 | 0.44% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 2 | \$162,375.30 | 0.49% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP A CORPORATION | 1 | \$71,911.47 | 0.22% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 4 | \$271,793.77 | 0.82% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$156,854.23 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$160,687.49 | 0.49% | 0 | \$0.00 |
| | 1 | \$50,350.00 | 0.15% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | | | | | |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$129,723.75 | 0.39% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$51,000.00 | 0.15% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$67,943.43 | 0.21% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$52,092.33 | 0.16% | 0 | \$0.00 |
| HOMETOWN LENDERS, INC A CORPORATION | 1 | \$66,500.00 | 0.2% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 6 | \$336,425.78 | 1.02% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 1 | \$49,939.92 | 0.15% | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC | 1 | \$84,897.87 | 0.26% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$267,424.51 | 0.81% | 0 | \$0.00 |
| KCB BANK A CORPORATION | 1 | \$79,903.87 | 0.24% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$63,923.10 | 0.19% | 0 | \$0.00 |
| LENDUS, LLC., A LIMITED LIABILITY COMPANY | 1 | \$48,318.20 | 0.15% | 0 | \$0.00 |
| M AND T BANK, A CORPORATION | 1 | \$83,896.72 | 0.25% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$68,713.44 | 0.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$139,338.57 | 0.42% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 1 | \$71,800.00 | 0.22% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$78,300.00 | 0.24% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$69,919.71 | 0.21% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$49,945.27 | 0.15% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$83,894.32 | 0.25% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$82,400.87 | 0.25% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC | 1 | \$44,009.15 | 0.13% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$37,957.42 | 0.11% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$38,300.00 | 0.12% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$58,328.19 | 0.18% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$77,109.37 | 0.23% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$56,987.56 | 0.17% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$53,291.60 | 0.16% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC., A CORPORATION | 1 | \$52,438.36 | 0.16% | 0 | \$0.00 |
| | PARAGON HOME LOANS, INC., A CORPORATION | 1 | \$68,166.09 | 0.21% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$48,691.43 | 0.15% | 0 | \$0.00 |
| | PATRIOT BANK A BANKING CORPORATION | 1 | \$49,000.00 | 0.15% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$50,038.40 | 0.15% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$59,729.80 | 0.18% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$80,250.00 | 0.24% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 3 | \$189,750.00 | 0.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$64,918.22 | 0.2% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$32,959.42 | 0.1% | 0 | \$0.00 |
| | QUAINT OAK MORTGAGE LLC | 1 | \$52,000.00 | 0.16% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 2 | \$88,000.00 | 0.27% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$37,457.98 | 0.11% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION | 1 | \$74,162.82 | 0.22% | 1 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 2 | \$132,085.00 | 0.4% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$83,899.07 | 0.25% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 4 | \$227,198.83 | 0.69% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$135,600.00 | 0.41% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$39,956.21 | 0.12% | 0 | \$0.00 |
| | SIMMONS BANK | 3 | \$242,646.07 | 0.73% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$78,650.92 | 0.24% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SPIRITBANK | 1 | \$84,897.87 | 0.26% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$51,934.57 | 0.16% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$48,150.00 | 0.15% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$69,911.93 | 0.21% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS, LLC | 1 | \$72,071.96 | 0.22% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$49,638.53 | 0.15% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 2 | \$102,416.65 | 0.31% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$74,911.94 | 0.23% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$48,500.00 | 0.15% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$79,700.00 | 0.24% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$48,348.77 | 0.15% | 0 | \$0.00 |
| | TRIUMPH BANK A BANKING CORPORATION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$80,800.00 | 0.24% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$59,926.25 | 0.18% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS, LIMITED | 1 | \$84,579.37 | 0.26% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 1 | \$54,320.00 | 0.16% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$47,500.00 | 0.14% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$65,422.99 | 0.2% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$78,750.00 | 0.24% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$56,928.28 | 0.17% | 0 | \$0.00 |
| | WATSON MORTGAGE CORPORATION, A MORTGAGE COMPANY | 1 | \$74,905.63 | 0.23% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 339 | \$22,033,957.97 | 66.51% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$55,500.00 | 0.17% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$51,934.57 | 0.16% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 2 | \$124,997.11 | 0.38% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$52,700.00 | 0.11% | 0 | \$0.00 |
| Total | | 515 | \$33,128,681.83 | 100% | 1 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3140HBFN3 | 1ST FINANCIAL, INC A CORPORATION | 1 | \$112,271.79 | 0.08% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 2 | \$253,998.22 | 0.18% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE, INC | 2 | \$279,675.37 | 0.2% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 3 | \$394,510.39 | 0.28% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION | 1 | \$119,752.57 | 0.08% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$138,444.69 | 0.1% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$130,627.31 | 0.09% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$119,862.36 | 0.08% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 2 | \$263,134.00 | 0.18% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL A NATIONAL BANK | 1 | \$149,815.57 | 0.11% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 2 | \$280,628.17 | 0.2% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$139,827.86 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$143,822.94 | 0.1% | 0 | \$0.00 |
| | ACOPIA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$132,744.55 | 0.09% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$147,826.24 | 0.1% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 5 | \$672,935.31 | 0.47% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 3 | \$398,326.38 | 0.28% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,361.67 | 0.08% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1 | \$137,600.00 | 0.1% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$137,576.69 | 0.1% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$133,500.00 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 |

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| | AMCAP MORTGAGE, LTD | 2 | \$274,261.61 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$270,783.37 | 0.19% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$138,539.45 | 0.1% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP | 1 | \$125,190.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$282,634.83 | 0.2% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$138,539.45 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$123,350.61 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$282,580.94 | 0.2% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 2 | \$274,435.43 | 0.19% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION | 1 | \$140,250.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$139,823.86 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$137,700.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$125,910.00 | 0.09% | 0 | \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$259,873.01 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 12 | \$1,556,210.40 | 1.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$125,400.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$129,577.48 | 0.09% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$131,600.00 | 0.09% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 2 | \$267,600.89 | 0.19% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$271,154.95 | 0.19% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$140,484.87 | 0.1% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 2 | \$259,692.23 | 0.18% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$147,813.79 | 0.1% | 0 | \$0.00 |
| | | 1 | \$139,328.47 | 0.1% | 0 | \$0.00 |

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| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | | | | |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$142,000.00 | 0.1% | 0 \$0.00 |
| | BANKPLUS A CORPORATION | 2 | \$242,095.03 | 0.17% | 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 3 | \$416,356.52 | 0.29% | 0 \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$119,862.36 | 0.08% | 0 \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$256,682.39 | 0.18% | 0 \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 2 | \$255,560.05 | 0.18% | 0 \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$131,837.70 | 0.09% | 0 \$0.00 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$409,982.23 | 0.29% | 0 \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 0.08% | 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 3 | \$401,673.83 | 0.28% | 0 \$0.00 |
| | BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$116,253.55 | 0.08% | 0 \$0.00 |
| | BUSEY BANK | 1 | \$122,580.00 | 0.09% | 0 \$0.00 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$244,258.93 | 0.17% | 0 \$0.00 |
| | C + F MORTGAGE CORPORATION A VIRGINIAI CORPORATION | 1 | \$145,820.49 | 0.1% | 0 \$0.00 |
| | CADENCE BANK, N.A | 1 | \$148,200.00 | 0.1% | 0 \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$129,840.16 | 0.09% | 0 \$0.00 |
| | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 0.09% | 0 \$0.00 |
| | CAPITAL CITY BANK | 2 | \$259,849.02 | 0.18% | 0 \$0.00 |
| | CASON HOME LOANS A CORPORATION | 2 | \$248,600.00 | 0.17% | 0 \$0.00 |
| | CASON HOME LOANS, A CORPORATION | 2 | \$235,700.00 | 0.17% | 0 \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$140,250.00 | 0.1% | 0 \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$142,600.00 | 0.1% | 0 \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$142,400.00 | 0.1% | 0 \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 3 | \$374,680.59 | 0.26% | 0 \$0.00 |
| | CIBM BANK | 1 | \$112,000.00 | 0.08% | 0 \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION | 1 | \$136,631.79 | 0.1% | 0 \$0.00 |

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| COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$125,861.80 | 0.09% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 2 | \$290,887.67 | 0.2% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$125,948.48 | 0.09% | 0 | \$0.00 |
| CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$130,788.98 | 0.09% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION | 1 | \$124,894.66 | 0.09% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 3 | \$368,735.34 | 0.26% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | \$508,370.05 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$772,537.40 | 0.54% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$541,628.00 | 0.38% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$140,750.00 | 0.1% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$141,441.82 | 0.1% | 0 | \$0.00 |
| DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION | 1 | \$136,744.79 | 0.1% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$147,834.16 | 0.1% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$129,650.12 | 0.09% | 0 | \$0.00 |
| ENTERPRISE BANK | 1 | \$110,854.06 | 0.08% | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPANY WITH BANKING POWERS | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE | 2 | \$255,634.06 | 0.18% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$269,526.71 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$267,686.61 | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$536,249.69 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 5 | \$632,441.47 | 0.44% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$118,925.39 | 0.08% | 0 | \$0.00 |

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| F + B ACQUISITION GROUP, LLC | 1 | \$112,800.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$135,429.40 | 0.1% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION | 1 | \$127,343.23 | 0.09% | 0 | \$0.00 |
| FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,865.53 | 0.08% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 2 | \$282,660.39 | 0.2% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$118,912.11 | 0.08% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$118,712.00 | 0.08% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC A CORPORATION | 1 | \$131,400.00 | 0.09% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$140,897.51 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$147,475.33 | 0.1% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 2 | \$257,830.32 | 0.18% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 2 | \$254,865.80 | 0.18% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$145,436.05 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 3 | \$386,081.89 | 0.27% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$112,661.30 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$128,655.68 | 0.09% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$139,831.78 | 0.1% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$273,124.97 | 0.19% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$143,019.83 | 0.1% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS LLC A LIMITED LIABILITY CORPORATION | 1 | \$127,677.27 | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$143,863.77 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$113,756.69 | 0.08% | 0 | \$0.00 |

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| FIRST SECURITY BANK | 2 | \$229,859.83 | 0.16% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 2 | \$294,437.59 | 0.21% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$113,457.08 | 0.08% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$122,362.74 | 0.09% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$137,330.93 | 0.1% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$289,831.48 | 0.2% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION, A CORPORATION | 2 | \$248,781.50 | 0.17% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 4 | \$533,198.47 | 0.37% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 3 | \$375,627.89 | 0.26% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,941.15 | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AM ARIZONA LIMITED LIABILITY COMPANY | 1 | \$125,696.57 | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$127,070.00 | 0.09% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$414,132.75 | 0.29% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$136,635.32 | 0.1% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$129,836.44 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$401,037.70 | 0.28% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$281,841.40 | 0.2% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$122,073.15 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$247,124.78 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$272,350.00 | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 3 | \$404,439.63 | 0.28% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 2 | \$252,500.00 | 0.18% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 2 | \$281,665.64 | 0.2% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 4 | \$517,378.04 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$144,750.00 | 0.1% | 0 | \$0.00 |

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| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$286,666.00 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$280,670.24 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 3 | \$378,971.20 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$135,792.82 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$235,979.37 | 0.17% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$555,389.05 | 0.39% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC | 1 | \$137,652.07 | 0.1% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES, LLC | 1 | \$147,830.24 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$739,051.03 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$261,904.42 | 0.18% | 0 | \$0.00 |
| GVC MORTGAGE, INC. A CORPORATION | 1 | \$144,850.00 | 0.1% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$129,840.16 | 0.09% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$149,811.28 | 0.11% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION | 1 | \$111,500.00 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 3 | \$363,102.74 | 0.25% | 1 | \$116,925.44 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$119,862.36 | 0.08% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$143,822.94 | 0.1% | 0 | \$0.00 |
| HARTFORD FUNDING LTD A CORPORATION | 1 | \$136,400.00 | 0.1% | 0 | \$0.00 |
| HOME APPROVALS DIRECT, INC. DBA HOMEFIRST MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$676,102.45 | 0.47% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,576.69 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$252,348.62 | 0.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 2 | \$268,269.20 | 0.19% | 0 | \$0.00 |

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| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$139,675.82 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS INC, A CORPORATION | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 2 | \$262,251.60 | 0.18% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 3 | \$370,555.00 | 0.26% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION | 1 | \$145,333.10 | 0.1% | 0 | \$0.00 |
| HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$131,088.61 | 0.09% | 0 | \$0.00 |
| HOWARD BANK, A MARYLAND CORPORATION | 2 | \$236,202.39 | 0.17% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 2 | \$274,100.00 | 0.19% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$147,826.24 | 0.1% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$124,200.00 | 0.09% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 2 | \$275,800.00 | 0.19% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$142,025.00 | 0.1% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$132,847.45 | 0.09% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$495,569.07 | 0.35% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 2 | \$235,965.01 | 0.17% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$273,975.00 | 0.19% | 0 | \$0.00 |
| JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$231,440.36 | 0.16% | 0 | \$0.00 |
| KLEINBANK A CORPORATION | 1 | \$112,065.19 | 0.08% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$278,033.05 | 0.2% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$138,051.96 | 0.1% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 2 | \$231,315.95 | 0.16% | 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 3 | \$373,040.41 | 0.26% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$135,832.78 | 0.1% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |

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| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$114,535.35 | 0.08% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSGTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1 | \$114,259.34 | 0.08% | 0 | \$0.00 |
| | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION | 2 | \$276,632.92 | 0.19% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$119,749.14 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$137,599.22 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$112,092.80 | 0.08% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEFISH STAGE, KALISPELL, MT 59901 | 2 | \$265,400.00 | 0.19% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$134,249.40 | 0.09% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YORK CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$131,250.00 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| | MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION | 1 | \$143,818.83 | 0.1% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 3 | \$406,272.73 | 0.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 2 | \$230,575.31 | 0.16% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$148,815.10 | 0.1% | 0 | \$0.00 |
| | MIDWEST LOAN SOLUTIONS, INC A CORPORATION | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| | MILEND, INC., A GEORGIA CORPORATION | 2 | \$284,100.00 | 0.2% | 0 | \$0.00 |
| | MONARCH FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$135,729.02 | 0.1% | 0 | \$0.00 |

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| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$138,829.09 | 0.1% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$135,764.09 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INC A MICHIGAN CORPORATION | 1 | \$147,200.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 2 | \$266,050.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN CORPORATION A MICHIGAN CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN CORPORATION | 1 | \$143,035.74 | 0.1% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$117,576.88 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$111,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$141,950.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPANY | 1 | \$118,800.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$114,900.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, A LIMITED LIABILITY COMPANY | 1 | \$122,009.89 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$145,708.62 | 0.1% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 7 | \$946,405.68 | 0.66% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$131,894.96 | 0.09% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$140,650.00 | 0.1% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$249,148.15 | 0.17% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 12 | \$1,571,752.84 | 1.1% | 0 | \$0.00 |
| NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$119,862.36 | 0.08% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 2 | \$257,977.77 | 0.18% | 0 | \$0.00 |
| NEW WEST LENDING INC., AN ARIZONA CORPORATION | 1 | \$149,827.94 | 0.11% | 0 | \$0.00 |
| | 2 | \$253,660.18 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION | | | | | |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$139,666.47 | 0.1% | 0 | \$0.00 |
| NMF, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$116,400.00 | 0.08% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$145,600.00 | 0.1% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$275,251.52 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$127,349.31 | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$110,700.00 | 0.08% | 0 | \$0.00 |
| NTFN INC | 1 | \$112,296.04 | 0.08% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION | 1 | \$111,871.53 | 0.08% | 0 | \$0.00 |
| OCMBC, INC., A CALIFORNIA CORPORATION | 2 | \$235,229.87 | 0.17% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$251,226.41 | 0.18% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$134,841.50 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$132,850.97 | 0.09% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$136,500.00 | 0.1% | 0 | \$0.00 |
| PACIFIC CITY BANK A CALIFORNIA BANKING CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$144,218.32 | 0.1% | 0 | \$0.00 |
| PARAGON HOME LOANS INC. A CORPORATION | 1 | \$113,764.95 | 0.08% | 0 | \$0.00 |
| PARAGON HOME LOANS INC., A CORPORATION | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$238,450.00 | 0.17% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$114,300.00 | 0.08% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA | 4 | \$508,802.65 | 0.36% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
| | CORPORATION | | | | |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$406,429.47 | 0.29% | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.11% | \$0.00 |
| | PEOPLES BANK OF COMMERCE, A BANKING CORPORATION | 1 | \$132,000.00 | 0.09% | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$250,757.81 | 0.18% | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$137,027.38 | 0.1% | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$270,771.25 | 0.19% | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 3 | \$386,678.00 | 0.27% | \$0.00 |
| | PLATINUM MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$124,846.30 | 0.09% | \$0.00 |
| | POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$133,335.85 | 0.09% | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$131,833.93 | 0.09% | \$0.00 |
| | POLARIS HOME FUNDING CORPORATION | 2 | \$296,232.87 | 0.21% | \$0.00 |
| | PREMIER BANK ROCHESTER A CORPORATION | 1 | \$130,626.85 | 0.09% | \$0.00 |
| | PREMIER BANK ROCHESTER, A CORPORATION | 1 | \$125,921.74 | 0.09% | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 3 | \$365,752.75 | 0.26% | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$143,550.00 | 0.1% | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, LLC | 1 | \$136,343.43 | 0.1% | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 1 | \$118,663.73 | 0.08% | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$299,411.79 | 0.21% | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$146,519.61 | 0.1% | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$147,007.81 | 0.1% | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$147,250.00 | 0.1% | \$0.00 |
| | RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 2 | \$254,215.00 | 0.18% | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$274,437.52 | 0.19% | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$551,671.12 | 0.39% | \$0.00 |
| | | 1 | \$143,323.56 | 0.1% | \$0.00 |

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| | RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | | | | | |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$127,838.96 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 2 | \$290,410.00 | 0.2% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COA CORPORATION | 1 | \$121,004.03 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$134,845.15 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 2 | \$272,571.38 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$121,097.45 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$116,772.74 | 0.08% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$135,828.89 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$525,150.00 | 0.37% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 2 | \$258,994.01 | 0.18% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 2 | \$244,691.75 | 0.17% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK A FLORIDA CORPORATION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 7 | \$912,239.06 | 0.64% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$119,852.45 | 0.08% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$131,837.70 | 0.09% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$115,629.37 | 0.08% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$229,847.04 | 0.16% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION | 2 | \$270,586.46 | 0.19% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE COPORATION, AN OHIO CORPORATION | 1 | \$142,328.78 | 0.1% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$125,242.22 | 0.09% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$113,490.00 | 0.08% | 0 | \$0.00 |
| | SIMMONS BANK | 5 | \$606,545.01 | 0.43% | 0 | \$0.00 |
| | SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$129,148.20 | 0.09% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$132,836.46 | 0.09% | 0 | \$0.00 |
| | STOCK YARDS BANK AND TRUST COMPANY | 1 | \$137,723.11 | 0.1% | 0 | \$0.00 |

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| | SUBURBAN MORTGAGE, INC | 1 | \$137,250.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$148,080.00 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 5 | \$676,638.84 | 0.47% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 3 | \$365,968.56 | 0.26% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$118,600.59 | 0.08% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$251,347.14 | 0.18% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 2 | \$228,000.00 | 0.16% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$267,120.00 | 0.19% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY | 3 | \$381,270.57 | 0.27% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$143,822.94 | 0.1% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$122,402.75 | 0.09% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$353,161.12 | 0.25% | 0 | \$0.00 |
| | THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 |
| | THE DART BANK, A STATE CHARTERED BANK | 1 | \$116,856.14 | 0.08% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$127,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF GRANBURY | 1 | \$137,255.00 | 0.1% | 0 | \$0.00 |
| | THE FIRST STATE BANK AN OKLAHOMA CORPORATION | 1 | \$125,775.16 | 0.09% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$130,835.18 | 0.09% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$145,321.09 | 0.1% | 0 | \$0.00 |
| | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE | 1 | \$139,988.65 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC. A CORPORATION | 3 | \$396,868.50 | 0.28% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC., A CORPORATION | 3 | \$369,569.73 | 0.26% | 0 | \$0.00 |
| | TOWER COMMUNITY BANK A CORPORATION | 1 | \$144,817.56 | 0.1% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 2 | \$262,167.13 | 0.18% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE + INVESTMENTS, DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |

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| TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORPORATION | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 3 | \$343,334.03 | 0.24% | 0 | \$0.00 |
| TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$149,827.94 | 0.11% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$818,791.16 | 0.57% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$134,400.00 | 0.09% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$113,113.92 | 0.08% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 2 | \$232,219.98 | 0.16% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE + FINANCE, INC A CORPORATION | 1 | \$127,360.44 | 0.09% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 4 | \$512,021.28 | 0.36% | 0 | \$0.00 |
| US MORTGAGE CORPORATION, A NEW YORK CORPORATION | 2 | \$273,504.00 | 0.19% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 4 | \$523,604.00 | 0.37% | 0 | \$0.00 |
| VERITAS FUNDING, LLC | 1 | \$138,423.49 | 0.1% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$133,860.00 | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$263,005.64 | 0.18% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY, A CORPORATION | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 1 | \$136,800.00 | 0.1% | 0 | \$0.00 |
| WATSON MORTGAGE CORP A MORTGAGE COMPANY | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 478 | \$62,408,224.01 | 43.79% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 |
| WHEATLAND BANK A CORPORATION | 1 | \$123,854.42 | 0.09% | 0 | \$0.00 |
| WHEATLAND BANK, A CORPORATION | 1 | \$119,060.05 | 0.08% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 |
| WHITNEY BANK, MISSISSIPPI CORPORATION | 2 | \$252,048.91 | 0.18% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$116,852.79 | 0.08% | 0 | \$0.00 |
| WINTRUST MORTGAGE A DIVISION OF | 1 | \$134,659.63 | 0.09% | 0 | \$0.00 |

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| | BARRINGTON BANK AND TRUST CO NA | | | | | |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$251,113.66 | 0.18% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION, A CORPORATION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 2 | \$250,000.00 | 0.18% | 0 | \$0.00 |
| Total | | 1,090 | \$142,508,148.30 | 100% | 1 | \$116,925.4 |
| 3140HBFP8 | 1ST PRIORITY MORTGAGE, INC | 6 | \$392,367.23 | 3.37% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$70,300.00 | 0.6% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 1 | \$49,931.11 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$31,044.99 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK, NA | 1 | \$66,911.77 | 0.57% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$74,898.98 | 0.64% | 0 | \$0.00 |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIATION | 1 | \$58,350.00 | 0.5% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$69,840.00 | 0.6% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$59,845.24 | 0.51% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH A MISSOURI CORPORATION | 1 | \$70,000.00 | 0.6% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$74,896.67 | 0.64% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$132,814.06 | 1.14% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 2 | \$109,900.00 | 0.94% | 0 | \$0.00 |
| | COMMUNITY DEVELOPMENT CORPORATION OF BROWNSVILLE | 1 | \$81,260.08 | 0.7% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$82,543.61 | 0.71% | 0 | \$0.00 |
| | CUSTOMERS BANK A CORPORATION | 1 | \$59,917.34 | 0.51% | 0 | \$0.00 |
| | CUSTOMERS BANK, A CORPORATION | 1 | \$59,920.99 | 0.51% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$57,923.62 | 0.5% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$66,907.69 | 0.57% | 0 | \$0.00 |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$79,749.22 | 0.68% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$75,000.00 | 0.64% | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |

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| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | | | | | |
| FIRST COMMONWEALTH BANK, A STATE CHARLES BANK | 1 | \$79,098.05 | 0.68% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK | 1 | \$49,536.16 | 0.43% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$79,170.25 | 0.68% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 1 | \$72,075.00 | 0.62% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$64,000.00 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$80,000.00 | 0.69% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$66,219.96 | 0.57% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$72,404.53 | 0.62% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$64,916.33 | 0.56% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$68,911.18 | 0.59% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$75,103.20 | 0.65% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$142,269.38 | 1.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$69,000.00 | 0.59% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$137,368.12 | 1.18% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$54,929.20 | 0.47% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$144,418.36 | 1.24% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$39,545.83 | 0.34% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 3 | \$200,137.30 | 1.72% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$79,894.65 | 0.69% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$54,979.14 | 0.47% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$74,901.24 | 0.64% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC | 1 | \$76,500.00 | 0.66% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$69,905.71 | 0.6% | 0 | \$0.00 |

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| | MIDWEST COMMUNITY BANK | 2 | \$103,665.21 | 0.89% | 0 | \$0.00 |
| | MONROE BANK + TRUST A BANKING CORPORATION | 1 | \$76,900.88 | 0.66% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGAN CORPORATION | 1 | \$75,600.00 | 0.65% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$71,000.00 | 0.61% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 2 | \$113,846.59 | 0.98% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$52,032.93 | 0.45% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$60,375.00 | 0.52% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$71,535.74 | 0.61% | 0 | \$0.00 |
| | NOIC, INC A CORPORATION | 1 | \$82,538.67 | 0.71% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$129,832.66 | 1.12% | 0 | \$0.00 |
| | OAKSTAR BANK A MISSOURI CORPORATION | 1 | \$67,500.00 | 0.58% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 1 | \$73,904.75 | 0.63% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$119,920.99 | 1.03% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$67,411.12 | 0.58% | 0 | \$0.00 |
| | PLATTE VALLEY BANK OF MISSOURI A CORPORATION | 1 | \$71,905.19 | 0.62% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$63,911.83 | 0.55% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$77,897.29 | 0.67% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$79,897.02 | 0.69% | 0 | \$0.00 |
| | PROGRESS BANK AN TRUST | 1 | \$47,139.25 | 0.4% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$51,137.57 | 0.44% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$69,909.89 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION | 1 | \$85,000.00 | 0.73% | 0 | \$0.00 |

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| | SEACOAST NATIONAL BANK | 1 | \$65,600.00 | 0.56% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$56,888.09 | 0.49% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$150,849.98 | 1.3% | 0 | \$0.00 |
| | SOUTHWEST BANK | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$45,840.92 | 0.39% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$50,000.00 | 0.43% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$79,212.76 | 0.68% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$60,000.00 | 0.52% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$63,564.26 | 0.55% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$63,666.05 | 0.55% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$148,615.60 | 1.28% | 0 | \$0.00 |
| | TRINITY OAKS MORTGAGE, LLC | 1 | \$81,350.39 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 64 | \$4,673,162.32 | 40.14% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 2 | \$93,917.62 | 0.81% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$78,791.30 | 0.68% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$59,922.77 | 0.51% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$78,850.00 | 0.66% | 0 | \$0.00 |
| Total | | 170 | \$11,642,700.83 | 100% | 0 | \$0.00 |
| 3140HBFQ6 | ALL WESTERN MORTGAGE, INC. NMLS 14210 | 1 | \$120,685.38 | 3.05% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$121,484.62 | 3.07% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$100,309.23 | 2.53% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, A CORPORATION | 1 | \$92,960.00 | 2.35% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$98,000.00 | 2.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$48,800.00 | 1.23% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$46,500.00 | 1.17% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$146,250.00 | 3.69% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$116,800.00 | 2.95% | 0 | \$0.00 |

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| | EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$55,201.26 | 1.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$148,630.99 | 3.75% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 2 | \$215,897.53 | 5.45% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$94,914.12 | 2.39% | 0 | \$0.00 |
| | KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING, A CORPORATION | 1 | \$99,907.38 | 2.52% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$51,952.99 | 1.31% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$52,150.00 | 1.32% | 0 | \$0.00 |
| | PRIORITY MORTGAGE CORP. A CORPORATION | 1 | \$71,934.91 | 1.81% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$88,420.00 | 2.23% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 3 | \$383,749.51 | 9.68% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$123,000.00 | 3.1% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$145,465.15 | 3.67% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$30,600.00 | 0.77% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$1,509,761.62 | 38.1% | 0 | \$0.00 |
| Total | | 44 | \$3,963,374.69 | 100% | 0 | \$0.00 |
| 3140HBFR4 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$247,770.30 | 1.49% | 0 | \$0.00 |
| | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$212,000.00 | 1.28% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$383,635.65 | 2.31% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABVILITY COMPANY | 1 | \$279,752.96 | 1.68% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$197,000.00 | 1.19% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$271,748.07 | 1.64% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$179,829.21 | 1.08% | 0 | \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$343,987.56 | 2.07% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$214,206.18 | 1.29% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$380,000.00 | 2.29% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$184,329.11 | 1.11% | 0 | \$0.00 |

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| | COMPASS MORTGAGE, INC | 2 | \$906,200.00 | 5.45% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$234,277.49 | 1.41% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$389,629.95 | 2.34% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$199,814.76 | 1.2% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 1 | \$422,500.00 | 2.54% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$248,324.15 | 1.49% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$181,427.69 | 1.09% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 1.2% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$482,519.17 | 2.9% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$420,000.00 | 2.53% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$206,054.30 | 1.24% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP A CORPORATION | 1 | \$804,198.62 | 4.84% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$311,703.96 | 1.88% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$188,800.00 | 1.14% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY | 1 | \$313,309.54 | 1.89% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$181,900.00 | 1.09% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$420,000.00 | 2.53% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$259,753.31 | 1.56% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$356,000.00 | 2.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 27 | \$6,996,482.75 | 42.11% | 0 | \$0.00 |
| Total | | 58 | \$16,617,154.73 | 100% | 0 | \$0.00 |
| 3140HBFS2 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$453,100.00 | 0.15% | 0 | \$0.00 |
| | A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION | 1 | \$454,137.44 | 0.15% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION | 1 | \$303,300.00 | 0.1% | 0 | \$0.00 |
| | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION | 1 | \$238,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$437,250.00 | 0.14% | 0 | \$0.00 |

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| AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION | | | | | |
| ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORPORATION | 41 | \$12,828,368.94 | 4.24% | 0 | \$0.00 |
| ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$349,628.40 | 0.12% | 0 | \$0.00 |
| ACOPIA, LLC A CORPORATION | 4 | \$1,269,172.30 | 0.42% | 0 | \$0.00 |
| ACOPIA, LLC., A CORPORATION | 1 | \$312,284.68 | 0.1% | 0 | \$0.00 |
| ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$232,080.00 | 0.08% | 0 | \$0.00 |
| AFC MORTGAGE GROUP, LLC | 1 | \$232,575.00 | 0.08% | 0 | \$0.00 |
| AFFILIATED BANK NA | 1 | \$323,152.17 | 0.11% | 0 | \$0.00 |
| AFFILIATED BANK, N.A | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 |
| AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$234,444.76 | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY | 1 | \$271,442.08 | 0.09% | 0 | \$0.00 |
| ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$357,910.49 | 0.12% | 0 | \$0.00 |
| ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$804,620.75 | 0.27% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$258,351.79 | 0.09% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$263,600.00 | 0.09% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$228,705.22 | 0.08% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD | 1 | \$218,218.75 | 0.07% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA K AND G CAPITAL MORTGAGE | 1 | \$452,516.75 | 0.15% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$568,541.52 | 0.19% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$332,001.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$877,319.93 | 0.29% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$599,668.02 | 0.2% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$271,649.87 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$1,121,569.65 | 0.37% | 0 | \$0.00 |
| | 1 | \$217,272.28 | 0.07% | 0 | \$0.00 |

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| | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION | | | | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$235,450.00 | 0.08% | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$419,483.58 | 0.14% | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$209,250.00 | 0.07% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$329,575.21 | 0.11% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 9 | \$3,305,574.09 | 1.09% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATON | 1 | \$377,535.22 | 0.12% | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,241,222.81 | 0.41% | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1 | \$343,200.00 | 0.11% | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$436,261.15 | 0.14% | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 2 | \$609,328.14 | 0.2% | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORATION | 3 | \$1,148,358.33 | 0.38% | \$0.00 |
| | AMERIFIRST FINANCIAL INC. A CORPORTION | 1 | \$440,000.00 | 0.15% | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 3 | \$1,198,182.73 | 0.4% | \$0.00 |
| | AMERIS BANK A CORPORATION | 1 | \$233,895.53 | 0.08% | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$435,898.62 | 0.14% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$279,114.93 | 0.09% | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,420,609.03 | 0.47% | \$0.00 |
| | ANGLIA FINANCIAL LLC | 1 | \$208,765.98 | 0.07% | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,556,220.60 | 0.51% | \$0.00 |
| | ASSURANCE FINANCIAL GROUP LLC | 1 | \$262,400.00 | 0.09% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$232,100.85 | 0.08% | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$231,465.00 | 0.08% | \$0.00 |
| | | 1 | \$316,690.00 | 0.1% | \$0.00 |

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| | ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | |
| | AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$311,570.15 | 0.1% | 0 |
| | AUSTIN CAPITAL BANK SSB | 1 | \$299,171.90 | 0.1% | 0 |
| | BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION | 1 | \$360,000.00 | 0.12% | 0 |
| | BANCORPSOUTH BANK A MISSISSIPPI CHARTERED BANK | 1 | \$284,607.34 | 0.09% | 0 |
| | BANK 34, A FEDERAL BANK | 1 | \$347,572.11 | 0.11% | 0 |
| | BANK OF ENGLAND A CORPORATION | 2 | \$589,000.83 | 0.19% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$352,293.93 | 0.12% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$260,769.00 | 0.09% | 0 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,569.65 | 0.12% | 0 |
| | BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$700,562.27 | 0.23% | 0 |
| | BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION | 1 | \$262,500.00 | 0.09% | 0 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$240,712.90 | 0.08% | 0 |
| | BLUELEAF LENDING LLC | 1 | \$277,500.00 | 0.09% | 0 |
| | BLUELEAF LENDING, LLC | 1 | \$228,750.00 | 0.08% | 0 |
| | BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$632,401.53 | 0.21% | 0 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$449,406.34 | 0.15% | 0 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$240,000.00 | 0.08% | 0 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$303,481.30 | 0.1% | 0 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$452,516.75 | 0.15% | 0 |
| | BROADVIEW MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$216,000.00 | 0.07% | 0 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$447,369.25 | 0.15% | 0 |
| | CAMDEN NATIONAL BANK | 1 | \$329,575.22 | 0.11% | 0 |
| | CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$440,500.00 | 0.15% | 0 |
| | CAPITAL CITY BANK | 1 | \$294,837.03 | 0.1% | 0 |
| | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP | 2 | \$585,448.54 | 0.19% | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 18 | \$5,326,706.04 | 1.76% | 0 |

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| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$708,037.78 | 0.23% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE DIVISION OF FIRST FEDERAL BANK OF FLORIDA A FEDERAL BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 2 | \$634,200.00 | 0.21% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 2 | \$630,480.18 | 0.21% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 5 | \$1,572,621.79 | 0.52% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$597,500.00 | 0.2% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$376,979.91 | 0.12% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 2 | \$428,134.41 | 0.14% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$204,300.00 | 0.07% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 7 | \$1,873,698.08 | 0.62% | 0 | \$0.00 |
| | CLM MORTGAGE LLC | 2 | \$567,016.22 | 0.19% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION | 1 | \$452,475.75 | 0.15% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$423,750.00 | 0.14% | 0 | \$0.00 |
| | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 2 | \$733,178.25 | 0.24% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$452,475.75 | 0.15% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION | 2 | \$652,041.41 | 0.22% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$275,360.12 | 0.09% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$252,986.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 4 | \$1,133,230.21 | 0.37% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 10 | \$3,032,777.72 | 1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,776,073.77 | 0.59% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$502,850.00 | 0.17% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 16 | \$4,217,947.31 | 1.4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$688,716.03 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LP | 2 | \$604,215.07 | 0.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 3 | \$1,752,792.89 | 0.58% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$280,500.00 | 0.09% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC AN OREGON CORPORATION | 1 | \$398,121.75 | 0.13% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$285,764.56 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$433,502.26 | 0.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$250,040.00 | 0.08% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 6 | \$1,975,019.75 | 0.65% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP | 2 | \$723,339.25 | 0.24% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION | 1 | \$302,200.00 | 0.1% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$1,187,081.54 | 0.39% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$283,650.80 | 0.09% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP | 1 | \$201,009.95 | 0.07% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE | 1 | \$251,675.62 | 0.08% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$845,829.82 | 0.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$420,164.31 | 0.14% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,274,849.62 | 0.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$222,975.49 | 0.07% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 3 | \$1,025,503.39 | 0.34% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$443,454.07 | 0.15% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$264,235.46 | 0.09% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| F+M BANK A BANKING CORPORATION | 1 | \$479,396.09 | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$328,400.00 | 0.11% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$244,700.00 | 0.08% | 0 | \$0.00 |
| FANDB ACQUISITION GROUP, LLC | 1 | \$201,751.63 | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$322,244.90 | 0.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$385,890.24 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$507,531.97 | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$445,900.00 | 0.15% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 |
| FEMBI MORTGAGE, A CORPORATION | 1 | \$222,825.68 | 0.07% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$453,100.00 | 0.15% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$1,170,545.43 | 0.39% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$203,749.17 | 0.07% | 0 | \$0.00 |
| FIRST BANK | 7 | \$2,506,512.72 | 0.83% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 4 | \$1,342,455.96 | 0.44% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$380,994.36 | 0.13% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMONWEALTH BANK A STATE CHARTERED BANK | 1 | \$239,744.24 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 3 | \$906,862.09 | 0.3% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM | 1 | \$247,695.06 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION | 1 | \$239,669.34 | 0.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$309,572.90 | 0.1% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$786,463.46 | 0.26% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 |

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| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK | | | | | |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$423,415.84 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 3 | \$1,337,868.03 | 0.44% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$351,546.90 | 0.12% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$400,697.18 | 0.13% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$856,663.91 | 0.28% | 0 | \$0.00 |
| FLANAGAN STATE BANK, AN ILLINOIS BANKING CORPORATION | 1 | \$332,710.00 | 0.11% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION | 1 | \$555,750.00 | 0.18% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$393,243.15 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 3 | \$1,001,354.72 | 0.33% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATION | 2 | \$694,793.78 | 0.23% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$303,376.51 | 0.1% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$394,003.66 | 0.13% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 3 | \$775,377.31 | 0.26% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$223,200.00 | 0.07% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 4 | \$1,148,904.88 | 0.38% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$407,461.75 | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 1 | \$244,800.00 | 0.08% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$352,334.57 | 0.12% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$991,845.49 | 0.33% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY | 1 | \$229,703.94 | 0.08% | 0 | \$0.00 |

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| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$615,630.00 | 0.2% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 1 | \$276,450.00 | 0.09% | 0 | \$0.00 |
| GOLDWATER BANK N.A | 1 | \$645,586.74 | 0.21% | 0 | \$0.00 |
| GOLDWATER BANK NA DBA CORE LENDING | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$679,000.00 | 0.22% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY | 2 | \$707,895.48 | 0.23% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$566,302.83 | 0.19% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK A NATIONAL BANK | 1 | \$206,400.00 | 0.07% | 0 | \$0.00 |
| GREATWALL INC | 1 | \$200,747.11 | 0.07% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P | 2 | \$681,500.00 | 0.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$221,222.26 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$605,254.88 | 0.2% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,758,628.69 | 0.58% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$432,076.48 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 5 | \$1,280,548.37 | 0.42% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$255,505.37 | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY | 1 | \$265,300.00 | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$1,021,119.40 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$227,760.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$240,948.06 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$200,723.08 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$241,203.05 | 0.08% | 0 | \$0.00 |
| HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$255,670.47 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 6 | \$1,872,347.81 | 0.62% | 0 | \$0.00 |

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| HOMESOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$322,702.72 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,098,133.00 | 0.36% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$449,487.31 | 0.15% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$287,551.67 | 0.1% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITED LIABILITY COMPANY | 1 | \$246,082.83 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$579,236.23 | 0.19% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$245,560.68 | 0.08% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 1 | \$327,548.11 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES | 1 | \$435,100.00 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 2 | \$576,264.00 | 0.19% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$286,780.14 | 0.09% | 0 | \$0.00 |
| IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$259,282.31 | 0.09% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$372,541.36 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$518,988.20 | 0.17% | 0 | \$0.00 |
| INLAND BANK AND TRUST A CORPORATION | 1 | \$302,000.00 | 0.1% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$220,800.00 | 0.07% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$224,100.00 | 0.07% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$395,050.00 | 0.13% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION | 1 | \$331,200.00 | 0.11% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 2 | \$675,611.81 | 0.22% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION | 1 | \$305,600.00 | 0.1% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$382,500.00 | 0.13% | 0 | \$0.00 |

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| J.G. WENTWORTH HOME LENDING, LLC | 3 | \$945,501.20 | 0.31% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$449,420.75 | 0.15% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 5 | \$1,460,360.52 | 0.48% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,678.19 | 0.08% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$446,075.06 | 0.15% | 0 | \$0.00 |
| KELLER MORTGAGE, LLC DBA KELLER MORTGAGE | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 |
| KINETIC FEDERAL CREDIT UNION | 1 | \$284,811.65 | 0.09% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$324,562.22 | 0.11% | 0 | \$0.00 |
| LEADER BANK, NA | 1 | \$652,416.03 | 0.22% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$643,115.52 | 0.21% | 0 | \$0.00 |
| LEGACYTEXAS BANK | 1 | \$249,309.91 | 0.08% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 5 | \$2,082,138.28 | 0.69% | 0 | \$0.00 |
| LENDUS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$370,000.00 | 0.12% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$269,867.77 | 0.09% | 0 | \$0.00 |
| M I FINANCIAL, LLC | 1 | \$223,491.66 | 0.07% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$304,607.39 | 0.1% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$1,035,170.69 | 0.34% | 0 | \$0.00 |
| MANGUM MORTGAGE, INC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$383,456.03 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,200.00 | 0.11% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 2 | \$488,199.93 | 0.16% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$397,005.31 | 0.13% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$532,248.18 | 0.18% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 3 | \$943,701.03 | 0.31% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$377,784.91 | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION | 1 | \$452,542.87 | 0.15% | 0 | \$0.00 |

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| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$265,295.00 | 0.09% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE INC., A CORPORATION | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$678,814.32 | 0.22% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,147,481.03 | 0.38% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$304,510.00 | 0.1% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$225,722.12 | 0.07% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 2 | \$1,214,720.00 | 0.4% | 0 | \$0.00 |
| | MK LENDING CORP. A CORPORATION | 1 | \$463,250.00 | 0.15% | 0 | \$0.00 |
| | MMW HOLDINGS LLC DBA TRIDENT HOME LOANS | 1 | \$319,559.12 | 0.11% | 0 | \$0.00 |
| | MONARCH FUNDING CORP A CALIFORNIA CORPORATION | 1 | \$319,423.95 | 0.11% | 0 | \$0.00 |
| | MONTGOMERY BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$204,917.29 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$262,921.32 | 0.09% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$343,200.00 | 0.11% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 3 | \$915,947.45 | 0.3% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 2 | \$690,417.22 | 0.23% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$233,698.79 | 0.08% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$229,604.06 | 0.08% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$698,185.38 | 0.23% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$249,578.33 | 0.08% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$311,200.00 | 0.1% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$471,802.21 | 0.16% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$303,581.17 | 0.1% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 2 | \$1,093,845.00 | 0.36% | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$211,164.83 | 0.07% | 0 | \$0.00 |

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| | NETWORK FUNDING, LP | 1 | \$223,225.19 | 0.07% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$429,446.49 | 0.14% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$206,087.89 | 0.07% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$363,302.74 | 0.12% | 0 | \$0.00 |
| | NMSI, INC., A CALIFORNIA CORPORATION | 1 | \$364,898.62 | 0.12% | 0 | \$0.00 |
| | NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION | 1 | \$300,345.00 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$202,738.70 | 0.07% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNIUUM, A CORPORATION | 1 | \$271,625.25 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNLUM A CORPORATION | 1 | \$236,673.48 | 0.08% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$292,123.48 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 2 | \$629,659.01 | 0.21% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$239,700.00 | 0.08% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$295,200.00 | 0.1% | 0 | \$0.00 |
| | NTFN INC | 5 | \$1,829,085.66 | 0.6% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$267,630.77 | 0.09% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 3 | \$808,277.67 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION | 2 | \$647,896.00 | 0.21% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$227,747.45 | 0.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC., A CORPORATION | 1 | \$257,976.08 | 0.09% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 6 | \$1,808,611.76 | 0.6% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$254,886.21 | 0.08% | 0 | \$0.00 |
| | ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$487,386.03 | 0.16% | 0 | \$0.00 |
| | ONY GLO, INC. DBA LOANLOCK, A CORPORATION | 1 | \$479,367.91 | 0.16% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$207,744.25 | 0.07% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$591,320.30 | 0.2% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL | 1 | \$203,700.00 | 0.07% | 0 | \$0.00 |

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| SAVINGS BANK | | | | | |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$604,238.82 | 0.2% | 0 | \$0.00 |
| OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$379,532.76 | 0.13% | 0 | \$0.00 |
| PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$274,661.87 | 0.09% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$222,969.12 | 0.07% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$381,600.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$274,637.87 | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 3 | \$911,291.24 | 0.3% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$263,515.59 | 0.09% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$624,406.97 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A NATIONAL BANK | 2 | \$541,222.41 | 0.18% | 0 | \$0.00 |
| PEOPLES UNITED BANK, NATIONAL ASSOCIATION | 1 | \$337,075.38 | 0.11% | 0 | \$0.00 |
| PERL MORTGAGE INC | 2 | \$653,553.48 | 0.22% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION | 1 | \$288,601.83 | 0.1% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC | 1 | \$255,670.47 | 0.08% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARERED TENNESSEE BANK | 1 | \$266,398.73 | 0.09% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$249,678.19 | 0.08% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$206,914.53 | 0.07% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$291,600.00 | 0.1% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$236,960.00 | 0.08% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 4 | \$1,340,471.62 | 0.44% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 1 | \$229,900.00 | 0.08% | 0 | \$0.00 |

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| | PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$1,291,039.94 | 0.43% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION | 1 | \$207,713.44 | 0.07% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 20 | \$6,554,815.11 | 2.17% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$251,250.00 | 0.08% | 0 | \$0.00 |
| | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 |
| | PROGRESS BANK + TRUST | 1 | \$274,621.13 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$527,335.70 | 0.17% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK FSB | 1 | \$499,356.38 | 0.17% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$1,464,820.53 | 0.48% | 0 | \$0.00 |
| | RENASANT BANK, A MISSISSIPPI CORPORATION | 2 | \$666,968.69 | 0.22% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$252,400.00 | 0.08% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$453,100.00 | 0.15% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$368,491.62 | 0.12% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$379,250.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$277,975.06 | 0.09% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$292,123.48 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$333,539.84 | 0.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$297,616.40 | 0.1% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$328,376.76 | 0.11% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION | 4 | \$1,065,219.22 | 0.35% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION | 1 | \$220,126.29 | 0.07% | 0 | \$0.00 |
| | SAGE BANK | 1 | \$370,500.00 | 0.12% | 0 | \$0.00 |
| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 2 | \$712,775.22 | 0.24% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 |
| | | 1 | \$239,691.07 | 0.08% | 0 | \$0.00 |

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| | SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$655,193.39 | 0.22% | 0 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 3 | \$920,497.73 | 0.3% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC | 1 | \$230,476.26 | 0.08% | 0 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$231,544.95 | 0.08% | 0 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$606,148.73 | 0.2% | 0 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$417,723.70 | 0.14% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$274,456.00 | 0.09% | 0 |
| | SOUTHERN BANK OF TENNESSEE | 1 | \$220,303.51 | 0.07% | 0 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$589,211.73 | 0.19% | 0 |
| | SOUTHWEST BANK | 1 | \$399,448.91 | 0.13% | 0 |
| | SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION | 1 | \$629,189.04 | 0.21% | 0 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$332,571.36 | 0.11% | 0 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$217,232.56 | 0.07% | 0 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$337,085.01 | 0.11% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$300,757.06 | 0.1% | 0 |
| | SUMMIT FUNDING ADVISORS LLC | 2 | \$483,247.29 | 0.16% | 0 |
| | SUMMIT FUNDING, INC | 10 | \$3,239,856.44 | 1.07% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$229,890.00 | 0.08% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 2 | \$627,214.68 | 0.21% | 0 |
| | SYNOVUS MORTGAGE CORP | 1 | \$249,678.19 | 0.08% | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$249,655.57 | 0.08% | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 1 | \$299,586.68 | 0.1% | 0 |
| | T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION | 2 | \$846,861.40 | 0.28% | 0 |
| | T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$350,116.97 | 0.12% | 0 |
| | TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 4 | \$1,190,497.77 | 0.39% | 0 |
| | | 1 | \$324,143.00 | 0.11% | 0 |

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| TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$364,592.00 | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION | 1 | \$452,475.75 | 0.15% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 4 | \$1,418,500.14 | 0.47% | 0 | \$0.00 |
| THE MORTGAGE COMPANY | 3 | \$1,001,830.00 | 0.33% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION | 1 | \$314,612.68 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION | 1 | \$449,420.74 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$452,516.75 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION | 1 | \$373,019.22 | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$359,404.02 | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$279,559.68 | 0.09% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$269,668.02 | 0.09% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$279,639.57 | 0.09% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$300,311.58 | 0.1% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$352,014.35 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$702,306.32 | 0.23% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 6 | \$1,790,520.97 | 0.59% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$334,953.88 | 0.11% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORPORATION | 1 | \$278,850.00 | 0.09% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION | 1 | \$394,514.32 | 0.13% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION | 2 | \$636,399.22 | 0.21% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$237,194.28 | 0.08% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY CORPORATION | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 4 | \$1,137,005.32 | 0.38% | 0 | \$0.00 |
| | 2 | \$791,599.33 | 0.26% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$531,366.00 | 0.18% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY | 2 | \$544,310.86 | 0.18% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$452,542.87 | 0.15% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$294,000.00 | 0.1% | 0 | \$0.00 |
| | WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION | 1 | \$239,611.17 | 0.08% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$233,910.00 | 0.08% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 199 | \$62,380,861.59 | 20.63% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$219,616.94 | 0.07% | 0 | \$0.00 |
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 2 | \$499,211.76 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$411,931.68 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$255,670.46 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO NA | 1 | \$399,473.26 | 0.13% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$212,906.26 | 0.05% | 0 | \$0.00 |
| Total | | 946 | \$302,350,851.84 | 100% | 0 | \$0.00 |
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| 3140HBFT0 | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 2 | \$326,859.87 | 10.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$156,682.81 | 5.06% | 0 | \$0.00 |
| | EVOLVE BANK + TRUST AN ARKANSAS LIMITED LIABILITY CORPORATION | 1 | \$167,048.85 | 5.4% | 0 | \$0.00 |
| | F + B ACQUISITION GROUP, LLC | 1 | \$158,253.29 | 5.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$167,851.78 | 5.42% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 5.66% | 0 | \$0.00 |

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| | FIRST HOME MORTGAGE CORPORATION, A CORPORATION | | | | | |
| | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$155,975.00 | 5.04% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$170,092.31 | 5.5% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$167,840.60 | 5.42% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$150,400.00 | 4.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 8 | \$1,298,503.00 | 41.97% | 0 | \$0.00 |
| Total | | 19 | \$3,094,507.51 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HBFU7 | 1ST FINANCIAL, INC A CORPORATION | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 |
| | A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION | 1 | \$153,831.43 | 0.13% | 0 | \$0.00 |
| | AAA CAPITAL INVESTMENT, INC, A CORPORATION | 1 | \$154,400.00 | 0.13% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$172,900.00 | 0.14% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$164,592.66 | 0.13% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$165,550.85 | 0.14% | 0 | \$0.00 |
| | ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION | 1 | \$157,316.32 | 0.13% | 0 | \$0.00 |
| | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | 1 | \$164,706.40 | 0.14% | 0 | \$0.00 |
| | AFFILIATED BANK NA | 2 | \$334,388.11 | 0.27% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$321,150.03 | 0.26% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$161,062.00 | 0.13% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$312,365.45 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$151,708.89 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$160,272.10 | 0.13% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES | 1 | \$161,786.19 | 0.13% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$170,295.14 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$169,200.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$314,809.41 | 0.26% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., | 5 | \$820,321.98 | 0.67% | 0 | \$0.00 |

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| | A CALIFORNIA CORPORATION | | | | |
| | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,750.00 | 0.13% | 0 \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 3 | \$495,027.74 | 0.41% | 0 \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 0.14% | 0 \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$172,000.00 | 0.14% | 0 \$0.00 |
| | AMRES CORPORATION A CORPORATION | 1 | \$167,613.76 | 0.14% | 0 \$0.00 |
| | AMRES CORPORATION, A CORPORATION | 2 | \$326,304.52 | 0.27% | 0 \$0.00 |
| | ANGLLA FINANCIAL, LLC | 1 | \$154,489.50 | 0.13% | 0 \$0.00 |
| | ARK MORTGAGE, INC. A NEW JERSEY CORPORATION | 1 | \$161,822.68 | 0.13% | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$164,000.00 | 0.13% | 0 \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$512,044.32 | 0.42% | 0 \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 3 | \$476,525.65 | 0.39% | 0 \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$173,600.00 | 0.14% | 0 \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION | 1 | \$153,000.00 | 0.13% | 0 \$0.00 |
| | BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION | 1 | \$170,307.00 | 0.14% | 0 \$0.00 |
| | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION | 1 | \$158,880.55 | 0.13% | 0 \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$334,802.94 | 0.27% | 0 \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$172,000.00 | 0.14% | 0 \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 2 | \$322,040.36 | 0.26% | 0 \$0.00 |
| | BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$172,000.00 | 0.14% | 0 \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$163,816.23 | 0.13% | 0 \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$151,813.10 | 0.12% | 0 \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 2 | \$337,607.76 | 0.28% | 0 \$0.00 |

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| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$159,014.24 | 0.13% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$328,391.26 | 0.27% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$169,444.39 | 0.14% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LONAS A LIMITED LIABILITY COMPANY | 1 | \$159,857.69 | 0.13% | 0 | \$0.00 |
| CAMDEN NATIONAL BANK | 1 | \$151,609.01 | 0.12% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$162,600.00 | 0.13% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE LLC | 1 | \$163,526.05 | 0.13% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |
| CASON HOME LOANS, A CORPORATION | 1 | \$167,811.75 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 2 | \$324,000.00 | 0.27% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$152,807.50 | 0.13% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 |
| CFBANK, NATIONAL ASSOCIATION A NATIONAL BANK | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| CHOICE LENDING CORP A CALIFORNIA CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 4 | \$673,279.01 | 0.55% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 4 | \$623,160.84 | 0.51% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,920.00 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$154,826.31 | 0.13% | 0 | \$0.00 |
| CIVISTA BANK, AN OHIO CORPORATION | 1 | \$158,650.14 | 0.13% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 3 | \$482,801.85 | 0.4% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$156,806.95 | 0.13% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC. A CORPORATION | 1 | \$156,552.79 | 0.13% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 2 | \$330,950.00 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 3 | \$489,500.00 | 0.4% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 6 | \$963,310.00 | 0.79% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 4 | \$651,564.91 | 0.53% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |

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| MORTGAGE A CALIFORNIA CORPORATION | | | | | |
| DHI MORTGAGE COMPANY, LTD | 1 | \$159,996.00 | 0.13% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$164,697.25 | 0.14% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$164,800.00 | 0.14% | 0 | \$0.00 |
| DLJ FINANCIAL, INC A CALIFORNIA CORPORATION | 1 | \$159,807.76 | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,755.79 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP | 1 | \$164,819.40 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$169,809.51 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$165,813.99 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 4 | \$631,613.16 | 0.52% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$167,731.84 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$486,796.26 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$470,132.43 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$164,792.40 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$157,316.43 | 0.13% | 0 | \$0.00 |
| F + B ACQUISITION GROUP, LLC | 1 | \$168,750.00 | 0.14% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC | 1 | \$153,831.43 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$161,814.18 | 0.13% | 0 | \$0.00 |
| FAITH MORTGAGE LLC | 1 | \$159,408.23 | 0.13% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$166,199.70 | 0.14% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 1 | \$167,630.60 | 0.14% | 0 | \$0.00 |
| FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$159,412.62 | 0.13% | 0 | \$0.00 |

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| FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$152,632.75 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 5 | \$799,580.49 | 0.66% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP LP | 2 | \$335,735.88 | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION, A CORPORATION | 1 | \$158,941.70 | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC. A CORPORATION | 1 | \$164,692.53 | 0.14% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$157,639.41 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.COM | 1 | \$159,816.47 | 0.13% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$173,809.55 | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$162,562.44 | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC A LIMITED LIABILITY CORPORATION | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$158,804.49 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION | 1 | \$162,797.84 | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$166,644.13 | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION | 1 | \$161,706.29 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK | 1 | \$160,875.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$320,747.40 | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$165,300.00 | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$165,148.82 | 0.14% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$163,820.50 | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK A CORPORATION | 1 | \$169,575.00 | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK AN ILLINOIS CORPORATION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | 1 | \$167,920.00 | 0.14% | 0 | \$0.00 |

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| FREEDOM MORTGAGE CORPORATION A CORPORATION | | | | | |
| FREEDOM MORTGAGE CORPORATION A CORPORATION | 2 | \$328,100.30 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 2 | \$324,000.00 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$479,626.81 | 0.39% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$153,423.82 | 0.13% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE | 2 | \$328,053.84 | 0.27% | 0 | \$0.00 |
| GLENDENNING MORTGAGE CORPORATION A CORPORATION | 2 | \$310,068.07 | 0.25% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$313,129.69 | 0.26% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$172,563.56 | 0.14% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 7 | \$1,146,698.62 | 0.94% | 0 | \$0.00 |
| GOLDWATER BANK N.A. DBA CORE LENDING | 1 | \$166,295.28 | 0.14% | 0 | \$0.00 |
| GOLDWATER BANK, NA DBA CORE LENDING | 1 | \$161,356.48 | 0.13% | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY | 1 | \$169,541.28 | 0.14% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC A CORPORATION | 1 | \$157,323.51 | 0.13% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$174,180.46 | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 2 | \$331,550.81 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$161,310.39 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$171,598.95 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 2 | \$320,726.00 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$170,994.49 | 0.14% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$150,818.23 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$498,560.10 | 0.41% | 0 | \$0.00 |

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| | GUARANTY BANK AND TRUST, N.A | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | GUARANTY MORTGAGE SERVICES LLC | 1 | \$173,786.05 | 0.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$324,595.81 | 0.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$163,600.00 | 0.13% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 2 | \$341,105.98 | 0.28% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$164,900.00 | 0.14% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$151,900.00 | 0.12% | 0 | \$0.00 |
| | HERITAGE BANK | 2 | \$334,000.00 | 0.27% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION A NEVADA CORPORATION | 1 | \$169,786.12 | 0.14% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 5 | \$799,779.87 | 0.66% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$325,599.92 | 0.27% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$174,385.31 | 0.14% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$170,320.00 | 0.14% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$151,808.77 | 0.12% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 3 | \$476,039.32 | 0.39% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$157,140.00 | 0.13% | 0 | \$0.00 |
| | HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$157,200.00 | 0.13% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| | IAPPROVE LENDING A CALIFORNIA CORPORATION | 1 | \$170,800.00 | 0.14% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK AN IDAHO CORPORATION | 1 | \$151,825.65 | 0.12% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$489,565.10 | 0.4% | 0 | \$0.00 |
| | INLAND BANK + TRUST A CORPORATION | 1 | \$157,760.22 | 0.13% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$151,805.00 | 0.12% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION | 1 | \$156,655.00 | 0.13% | 1 | \$155,127.00 |
| | | 4 | \$666,226.82 | 0.55% | 0 | \$0.00 |

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| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$165,619.51 | 0.14% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$167,816.11 | 0.14% | 0 | \$0.00 |
| | JET HOMELOANS LLC | 1 | \$159,736.57 | 0.13% | 0 | \$0.00 |
| | JFK FINANCIAL INC. A STATE CHARTERED CORPORATION | 1 | \$164,996.87 | 0.14% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 2 | \$319,000.00 | 0.26% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 4 | \$662,593.67 | 0.54% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$168,787.38 | 0.14% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 3 | \$486,321.17 | 0.4% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 4 | \$650,819.22 | 0.53% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$163,820.50 | 0.13% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 2 | \$328,463.73 | 0.27% | 0 | \$0.00 |
| | LENDUS, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$172,000.00 | 0.14% | 0 | \$0.00 |
| | LENDUS, LLC, A LIMITED LIABILITY COMPANY | 2 | \$327,492.46 | 0.27% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$171,649.49 | 0.14% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 2 | \$338,600.00 | 0.28% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$166,290.52 | 0.14% | 0 | \$0.00 |
| | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 2 | \$311,108.77 | 0.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$167,000.00 | 0.14% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$150,160.84 | 0.12% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$153,997.00 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 2 | \$314,801.85 | 0.26% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION | 2 | \$330,847.24 | 0.27% | 0 | \$0.00 |

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| MEADOWBROOK FINANCIAL, A NEW YORK COPRORATION | 1 | \$164,165.84 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$159,820.72 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$164,014.00 | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$166,290.52 | 0.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$170,045.43 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE | 1 | \$151,644.07 | 0.12% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$160,050.00 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$319,261.32 | 0.26% | 0 | \$0.00 |
| MIDWEST LOAN SOLUTIONS, INC. A CORPORATION | 1 | \$167,790.15 | 0.14% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$166,797.35 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLE MORTGAGE AN ARIZONA CORPORATION | 1 | \$159,857.70 | 0.13% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 5 | \$845,178.97 | 0.69% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 2 | \$304,102.74 | 0.25% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$155,297.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CORPORATION | 1 | \$153,831.43 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC A MORTGAGE BANKER | 1 | \$172,302.14 | 0.14% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER | 1 | \$167,798.14 | 0.14% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$150,872.66 | 0.12% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY | 1 | \$157,317.65 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$172,287.90 | 0.14% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$319,106.40 | 0.26% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION | 1 | \$167,039.57 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$159,475.00 | 0.13% | 0 | \$0.00 |

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| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$154,767.73 | 0.13% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 2 | \$309,605.00 | 0.25% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 9 | \$1,467,015.70 | 1.2% | 0 | \$0.00 |
| NEWDOMINION BANK A BANKING CORPORATION | 1 | \$155,009.17 | 0.13% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$150,323.31 | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 5 | \$807,007.84 | 0.66% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$157,911.07 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 3 | \$498,190.96 | 0.41% | 0 | \$0.00 |
| NTFN, INC | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. A CORPORATION | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$165,554.19 | 0.14% | 0 | \$0.00 |
| OCMBC, INC. A CALIFORNIA CORPORATION | 1 | \$169,541.28 | 0.14% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 3 | \$495,062.98 | 0.41% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION | 2 | \$321,407.46 | 0.26% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$160,430.14 | 0.13% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$162,567.63 | 0.13% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$168,507.73 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$164,792.40 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$319,873.01 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 3 | \$473,039.84 | 0.39% | 0 | \$0.00 |
| PARTNERS UNITED FINANCIAL LLC | 1 | \$172,442.76 | 0.14% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 |

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| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$166,789.89 | 0.14% | 0 | \$0.00 |
| PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 2 | \$317,336.57 | 0.26% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK | 1 | \$164,810.73 | 0.14% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP | 1 | \$166,400.00 | 0.14% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$162,196.87 | 0.13% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$629,247.00 | 0.52% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$335,577.26 | 0.28% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$159,596.58 | 0.13% | 0 | \$0.00 |
| PROSPERITY BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$161,910.00 | 0.13% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$171,788.51 | 0.14% | 0 | \$0.00 |
| RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 4 | \$666,107.48 | 0.55% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$167,816.11 | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 2 | \$328,153.20 | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$166,209.13 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL BANCORP, A CORPORATION | 1 | \$164,956.10 | 0.14% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1 | \$151,833.63 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$153,750.00 | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$171,184.35 | 0.14% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$156,620.14 | 0.13% | 0 | \$0.00 |
| SAC FEDERAL CREDIT UNION | 1 | \$172,660.00 | 0.14% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$159,080.00 | 0.13% | 0 | \$0.00 |
| | 2 | \$327,125.00 | 0.27% | 0 | \$0.00 |

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| | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | | | | |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$333,607.88 | 0.27% | 0 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$171,478.89 | 0.14% | 0 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$156,389.61 | 0.13% | 0 |
| | SHELTER LENDING SERVICES, L.L.C | 1 | \$166,190.65 | 0.14% | 0 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 2 | \$326,225.00 | 0.27% | 0 |
| | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$166,250.00 | 0.14% | 0 |
| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$168,551.88 | 0.14% | 0 |
| | STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION | 1 | \$160,597.69 | 0.13% | 0 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$163,716.45 | 0.13% | 0 |
| | SUBURBAN MORTGAGE, INC | 1 | \$171,280.24 | 0.14% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$162,400.00 | 0.13% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 5 | \$780,135.28 | 0.64% | 0 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$151,808.77 | 0.12% | 0 |
| | SUMMIT FUNDING, INC | 3 | \$497,050.71 | 0.41% | 0 |
| | SUMMIT HOME MORTGAGE, LLC | 1 | \$152,000.00 | 0.12% | 0 |
| | SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION | 1 | \$155,803.73 | 0.13% | 0 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$171,900.00 | 0.14% | 0 |
| | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION | 1 | \$168,996.70 | 0.14% | 0 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 3 | \$497,840.00 | 0.41% | 0 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$151,129.61 | 0.12% | 0 |
| | SYNOVUS MORTGAGE CORP A CORPORATION | 1 | \$167,598.87 | 0.14% | 0 |
| | SYNOVUS MORTGAGE CORP. A CORPORATION | 3 | \$492,638.60 | 0.4% | 0 |
| | THE GUNNISON BANK AND TRUST COMPANY, A COLORADO CORPORATION | 1 | \$168,312.97 | 0.14% | 0 |
| | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE | 1 | \$171,908.44 | 0.14% | 0 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$157,600.00 | 0.13% | 0 |
| | | 4 | \$636,320.09 | 0.52% | 0 |

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|---|-----|-----------------|--------|---|-------------|
| THE MORTGAGE FIRM INC. A CORPORATION | | | | | |
| THE MORTGAGE FIRM INC., A CORPORATION | 2 | \$330,804.50 | 0.27% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION | 1 | \$169,790.98 | 0.14% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC | 1 | \$161,796.18 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$150,300.00 | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION | 1 | \$170,707.46 | 0.14% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$168,887.24 | 0.14% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 3 | \$493,174.22 | 0.4% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$168,556.44 | 0.14% | 0 | \$0.00 |
| UMB BANK, N.A., A BANKING CORPORATION | 1 | \$172,287.90 | 0.14% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC. A CORPORATION | 1 | \$164,806.28 | 0.14% | 0 | \$0.00 |
| UNITED FAITH MORTGAGE, A NEW YORK CORPORATION | 1 | \$150,331.35 | 0.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$167,793.43 | 0.14% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE AND FINANCE, INC A CORPORATION | 1 | \$172,227.22 | 0.14% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC | 1 | \$160,923.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |
| US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$161,216.95 | 0.13% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC | 1 | \$164,810.74 | 0.14% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 4 | \$666,874.68 | 0.55% | 0 | \$0.00 |
| VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$162,800.00 | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$159,848.63 | 0.13% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION | 1 | \$150,253.00 | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1 | \$158,400.00 | 0.13% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$170,800.00 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 272 | \$44,199,934.85 | 36.24% | 1 | \$28,533.54 |
| WHEATLAND BANK, A CORPORATION | 1 | \$154,007.89 | 0.13% | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$159,798.69 | 0.13% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WHITNEY BANK MISSISSIPPI CORPORATION | 1 | \$172,500.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$165,000.00 | 0.14% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORPORATION A CORPORATION | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$157,301.85 | 0.13% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$166,295.28 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$167,303.34 | 0.14% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$157,250.00 | 0.06% | 0 | \$0.00 |
| Total | | 750 | \$121,953,365.57 | 100% | 2 | \$183,660.57 |
| | | | | | | |
| 3140HBFV5 | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION | 1 | \$86,000.00 | 0.56% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$93,500.00 | 0.61% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE | 1 | \$87,750.00 | 0.57% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 2 | \$210,981.94 | 1.37% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 2 | \$205,059.47 | 1.33% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$87,187.74 | 0.57% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$104,388.28 | 0.68% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | \$86,309.79 | 0.56% | 0 | \$0.00 |
| | BLUELEAF LENDING, LLC | 1 | \$92,400.00 | 0.6% | 0 | \$0.00 |
| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$95,000.00 | 0.62% | 0 | \$0.00 |
| | CAPITAL PARTNERS MORTGAGE LLC | 1 | \$89,910.40 | 0.58% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$94,500.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$175,504.19 | 1.14% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPROATION | 1 | \$105,400.00 | 0.68% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$95,000.00 | 0.62% | 0 | \$0.00 |
| | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 1 | \$101,091.82 | 0.66% | 0 | \$0.00 |
| | | 1 | \$105,634.24 | 0.69% | 0 | \$0.00 |

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| E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | | | | | |
| E MORTGAGE MANAGEMENT, LLC., A LIMITED LIABILITY COMPANY | 1 | \$99,895.59 | 0.65% | 0 | \$0.00 |
| EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$90,848.09 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$106,136.41 | 0.69% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 2 | \$182,898.21 | 1.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,787.95 | 0.71% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$95,904.25 | 0.62% | 0 | \$0.00 |
| EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$93,506.82 | 0.61% | 0 | \$0.00 |
| FIDELITY BANK, A SAVINGS BANK | 1 | \$101,885.71 | 0.66% | 0 | \$0.00 |
| FIRST BANK, A STATE CHARTERED BANK | 1 | \$107,881.79 | 0.7% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$106,000.00 | 0.69% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1 | \$107,730.00 | 0.7% | 0 | \$0.00 |
| GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$99,847.92 | 0.65% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$92,800.00 | 0.6% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A CORPORATION | 1 | \$93,600.00 | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$101,888.36 | 0.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$107,878.98 | 0.7% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 1 | \$94,658.27 | 0.62% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$209,883.42 | 1.36% | 0 | \$0.00 |
| HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$97,200.00 | 0.63% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 2 | \$209,840.70 | 1.36% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$99,890.54 | 0.65% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$100,500.00 | 0.65% | 0 | \$0.00 |
| | 1 | \$100,866.84 | 0.66% | 0 | \$0.00 |

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| LENDUS, LLC A LIMITED LIABILITY COMPANY | | | | | |
| LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY | 1 | \$107,576.00 | 0.7% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$97,402.94 | 0.63% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$104,885.07 | 0.68% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$94,303.76 | 0.61% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$284,074.51 | 1.85% | 0 | \$0.00 |
| NEW WEST LENDING INC. AN ARIZONA CORPORATION | 2 | \$205,639.32 | 1.34% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$100,000.00 | 0.65% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$88,707.29 | 0.58% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$91,910.58 | 0.6% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$90,648.31 | 0.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$99,039.49 | 0.64% | 0 | \$0.00 |
| RCB BANK A CORPORATION | 1 | \$90,203.46 | 0.59% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$206,500.00 | 1.34% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$298,807.23 | 1.94% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORTGAGE COMPANY | 1 | \$93,162.91 | 0.61% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC | 1 | \$107,881.79 | 0.7% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$97,500.00 | 0.63% | 0 | \$0.00 |
| STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$108,680.92 | 0.71% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC., DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,898.04 | 0.65% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$101,496.42 | 0.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$107,884.54 | 0.7% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$101,250.00 | 0.66% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$99,600.00 | 0.65% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$108,980.58 | 0.71% | 0 | \$0.00 |

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| | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$99,798.14 | 0.65% | 0 | \$0.00 |
| | TRUST MORTGAGE LENDING CORP A CORPORATION | 1 | \$99,890.54 | 0.65% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC A CORPORATION | 1 | \$85,664.64 | 0.56% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 2 | \$196,279.82 | 1.28% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$88,307.80 | 0.57% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 73 | \$7,198,839.84 | 46.78% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC A CORPORATION | 1 | \$108,000.00 | 0.68% | 0 | \$0.00 |
| Total | | 156 | \$15,389,761.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HBFW3 | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$146,889.05 | 0.63% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE | 1 | \$111,877.41 | 0.48% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE | 1 | \$111,883.07 | 0.48% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$130,500.00 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$123,626.81 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 2 | \$245,800.00 | 1.06% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 1 | \$110,800.00 | 0.48% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$126,771.09 | 0.55% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$114,283.36 | 0.49% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$121,153.00 | 0.52% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 1 | \$139,853.83 | 0.6% | 0 | \$0.00 |
| | ATLANTIC HOME LOANS, INC., A CORPORATION | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION | 1 | \$135,200.00 | 0.58% | 0 | \$0.00 |
| | BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$139,857.27 | 0.6% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF | 1 | \$131,865.42 | 0.57% | 0 | \$0.00 |

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| BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | | | | | |
| BRAND MORTGAGE GROUP, LLC | 2 | \$264,000.00 | 1.14% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$149,847.06 | 0.65% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$131,605.79 | 0.57% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$127,200.00 | 0.55% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$143,357.14 | 0.62% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$125,471.94 | 0.54% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$139,853.83 | 0.6% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY | 1 | \$116,800.00 | 0.5% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$137,865.88 | 0.59% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$137,700.00 | 0.59% | 0 | \$0.00 |
| FBT MORTGAGE, L.L.C. A LIMITED LIABILITY CORPORATION | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 |
| FINWORTH MORTGAGE, LLC, AN INSBANK, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.5% | 0 | \$0.00 |
| FIRST BANK | 1 | \$112,290.75 | 0.48% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$142,643.70 | 0.62% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC., A CORPORATION | 1 | \$143,853.19 | 0.62% | 0 | \$0.00 |
| FIRST UTAH BANK, A CORPORATION | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$138,598.12 | 0.6% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 2 | \$256,417.71 | 1.11% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$139,054.67 | 0.6% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELWARE CORPORATION | 1 | \$148,337.45 | 0.64% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$118,869.75 | 0.51% | 0 | \$0.00 |

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| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| HOME STATE BANK, N.A. A CORPORATION | 1 | \$114,627.32 | 0.49% | 0 | \$0.00 |
| HOWARD BANK A MARYLAND CORPORATION | 1 | \$117,629.94 | 0.51% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$141,848.20 | 0.61% | 0 | \$0.00 |
| IMORTGAGE LENDING SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$119,883.37 | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$143,849.66 | 0.62% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$125,868.45 | 0.54% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION | 1 | \$150,000.00 | 0.65% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$259,110.00 | 1.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$131,600.00 | 0.57% | 0 | \$0.00 |
| JFK FINANCIAL INC., A STATE CHARTERED CORPORATION | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$247,123.03 | 1.07% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$115,878.89 | 0.5% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$148,594.70 | 0.64% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 2 | \$266,977.00 | 1.15% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$121,367.01 | 0.52% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CORPORATION | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION | 1 | \$140,246.32 | 0.61% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$123,873.57 | 0.53% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$116,128.63 | 0.5% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 2 | \$268,566.26 | 1.16% | 0 | \$0.00 |
| NC HOMEFRONT MORTGAGE, LLC A CORPORATION | 1 | \$124,663.40 | 0.54% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC A CORPORATION | 1 | \$139,923.00 | 0.6% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$248,052.81 | 1.07% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$147,198.49 | 0.64% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$114,750.00 | 0.5% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$240,185.00 | 1.04% | 0 | \$0.00 |
| NTFN INC | 2 | \$224,759.46 | 0.97% | 0 | \$0.00 |
| ON Q FINANCIA, INC | 1 | \$126,361.54 | 0.55% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$236,640.70 | 1.02% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAVINGS BANK | 1 | \$134,925.00 | 0.58% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$110,700.00 | 0.48% | 0 | \$0.00 |
| PARTNERS UNITED FINANCIAL, LLC | 1 | \$113,490.00 | 0.49% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$112,385.30 | 0.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$406,105.08 | 1.75% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION | 1 | \$114,240.00 | 0.49% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,200.00 | 0.59% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,096.49 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL BANCORP A CORPORATION | 1 | \$126,614.50 | 0.55% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$255,051.52 | 1.1% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$123,873.57 | 0.53% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$399,345.52 | 1.72% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$113,880.98 | 0.49% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC | 1 | \$137,592.75 | 0.59% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION | 1 | \$113,600.00 | 0.49% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION | 1 | \$140,000.00 | 0.6% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION | 1 | \$120,582.68 | 0.52% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$128,122.33 | 0.55% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$128,000.00 | 0.55% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | WALLICK + VOLK, INC | 1 | \$128,568.78 | 0.55% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$143,200.00 | 0.62% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$110,387.34 | 0.48% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$135,851.14 | 0.59% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 63 | \$8,134,030.18 | 35.09% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$146,300.00 | 0.63% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION | 1 | \$150,000.00 | 0.71% | 0 | \$0.00 |
| Total | | 180 | \$23,179,277.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HBFX1 | A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION | 1 | \$251,736.90 | 0.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 7 | \$1,871,090.49 | 2.56% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1 | \$274,000.00 | 0.38% | 0 | \$0.00 |
| | ACOPIA, LLC A CORPORATION | 2 | \$886,712.49 | 1.21% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 1 | \$269,500.00 | 0.37% | 0 | \$0.00 |
| | ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC | 1 | \$445,772.92 | 0.61% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$313,280.27 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION | 1 | \$281,300.00 | 0.39% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION | 4 | \$1,383,314.24 | 1.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$224,759.45 | 0.31% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 7 | \$2,435,466.10 | 3.34% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 4 | \$1,591,551.25 | 2.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION | 1 | \$219,770.31 | 0.3% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$286,700.36 | 0.39% | 0 | \$0.00 |
| | ARMED FORCES BANK, NA A NATIONAL BANKING ASSOCIATION | 1 | \$210,800.00 | 0.29% | 0 | \$0.00 |
| | BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$360,000.00 | 0.49% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$574,500.00 | 0.79% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINOIS BANKING CORPORATION | 1 | \$237,600.00 | 0.33% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$239,000.00 | 0.33% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$211,279.17 | 0.29% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONEGTRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$247,753.11 | 0.34% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$326,858.38 | 0.45% | 0 | \$0.00 |
| CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$234,960.20 | 0.32% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 4 | \$991,674.69 | 1.36% | 0 | \$0.00 |
| CLM MORTGAGE LLC | 1 | \$232,425.00 | 0.32% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATION | 1 | \$214,201.12 | 0.29% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION | 2 | \$583,772.13 | 0.8% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK | 1 | \$263,200.00 | 0.36% | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$438,750.00 | 0.6% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION | 1 | \$227,667.05 | 0.31% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION A CORPORATION | 1 | \$320,000.00 | 0.44% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 2 | \$509,775.49 | 0.7% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$514,939.86 | 0.71% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$218,500.00 | 0.3% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$369,613.70 | 0.51% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$405,356.63 | 0.56% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP A CORPORATION | 1 | \$458,043.56 | 0.63% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$661,759.86 | 0.91% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$412,000.00 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$451,014.90 | 0.62% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$819,932.14 | 1.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$232,274.03 | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$209,391.34 | 0.29% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$359,624.14 | 0.49% | 0 | \$0.00 |
| FEMBI MORTGAGE A CORPORATION | 2 | \$641,277.83 | 0.88% | 0 | \$0.00 |
| FIRST BANK | 1 | \$208,000.00 | 0.28% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$297,696.18 | 0.41% | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP A CORPORATION | 1 | \$599,358.56 | 0.82% | 0 | \$0.00 |
| GOLDWATER BANK NA | 1 | \$441,000.00 | 0.6% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 1 | \$621,365.85 | 0.85% | 0 | \$0.00 |
| GOOGAIN, INC., A CORPORATION | 1 | \$541,447.41 | 0.74% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$409,072.45 | 0.56% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$584,374.60 | 0.8% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION | 2 | \$452,527.05 | 0.62% | 0 | \$0.00 |
| HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION | 2 | \$710,000.00 | 0.97% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$427,053.67 | 0.58% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC., A LICENSED LENDER | 1 | \$446,064.37 | 0.61% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$251,736.90 | 0.34% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| INLAND BANK + TRUST A CORPORATION | 1 | \$264,000.00 | 0.36% | 0 | \$0.00 |
| INLAND BANK + TRUST, A CORPORATION | 1 | \$270,000.00 | 0.37% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$469,509.29 | 0.64% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$453,000.00 | 0.62% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$394,616.09 | 0.54% | 0 | \$0.00 |
| JET HOMELOANS, LLC | 1 | \$271,178.78 | 0.37% | 0 | \$0.00 |

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| JFK FINANCIAL INC A STATE CHARTERED CORPORATION | 1 | \$210,000.00 | 0.29% | 0 | \$0.00 |
| LADERA LENDING, INC A CALIFORNIA CORPORATION | 1 | \$245,343.58 | 0.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$577,672.23 | 0.79% | 0 | \$0.00 |
| LENDUS LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMPANY | 1 | \$222,173.25 | 0.3% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$569,418.85 | 0.78% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$292,000.00 | 0.4% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC | 1 | \$275,000.00 | 0.38% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$243,745.25 | 0.33% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 0.62% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$391,609.76 | 0.54% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE | 1 | \$272,222.17 | 0.37% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 3 | \$839,723.97 | 1.15% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$391,590.72 | 0.54% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATION | 1 | \$367,107.12 | 0.5% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$314,663.24 | 0.43% | 0 | \$0.00 |
| NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$505,708.79 | 0.69% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$224,200.00 | 0.31% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 2 | \$499,346.70 | 0.68% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 1 | \$269,718.10 | 0.37% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$238,245.03 | 0.33% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$239,758.36 | 0.33% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$211,788.95 | 0.29% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$232,000.00 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP A LIMITED LIABILITY COMPANY | 1 | \$217,500.00 | 0.3% | 0 | \$0.00 |

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| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 2 | \$467,000.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$235,753.60 | 0.32% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION | 1 | \$206,029.51 | 0.28% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$352,422.83 | 0.48% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$225,000.00 | 0.31% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$343,000.00 | 0.47% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$1,874,860.39 | 2.57% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$573,386.35 | 0.79% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$209,950.00 | 0.29% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION | 1 | \$227,273.52 | 0.31% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 0.36% | 0 | \$0.00 |
| SCENIC OAKS FUNDING A CALIFORNIA CORPORATION | 1 | \$340,000.00 | 0.47% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$539,435.31 | 0.74% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$242,620.96 | 0.33% | 0 | \$0.00 |
| SMARTBANK A TENNESSEE BANKING CORPORATION | 1 | \$336,000.00 | 0.46% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$229,271.53 | 0.31% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$192,000.00 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$254,054.48 | 0.35% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$202,583.20 | 0.28% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$341,600.00 | 0.47% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC | 3 | \$713,345.77 | 0.98% | 0 | \$0.00 |
| VALLEY VIEW HOME LOANS | 1 | \$453,100.00 | 0.62% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION | 1 | \$501,987.68 | 0.69% | 0 | \$0.00 |
| WALLICK + VOLK, INC | 1 | \$309,683.94 | 0.42% | 0 | \$0.00 |
| WALLICK AND VOLK, INC | 2 | \$763,215.18 | 1.05% | 0 | \$0.00 |
| WELLS FARGO BANK, N.A | 70 | \$22,035,185.67 | 30.18% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WHOLESALE CAPITAL CORPORATION A CORPORATION | 1 | \$450,500.00 | 0.62% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$315,000.00 | 0.42% | 0 | \$0.00 |
| Total | | 236 | \$73,002,796.30 | 100% | 0 | \$0.00 |
| 3140HBFY9 | AFMC MORTGAGE | 1 | \$318,500.00 | 6.91% | 0 | \$0.00 |
| | CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$358,507.00 | 7.78% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$157,663.41 | 3.42% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$246,476.43 | 5.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$3,526,546.37 | 76.54% | 0 | \$0.00 |
| Total | | 18 | \$4,607,693.21 | 100% | 0 | \$0.00 |
| 3140HBFZ6 | 1ST PRIORITY MORTGAGE, INC | 1 | \$178,768.56 | 2.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 2 | \$390,000.00 | 5.52% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$425,227.88 | 6.02% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$204,744.28 | 2.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$278,873.79 | 3.95% | 0 | \$0.00 |
| | NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION | 1 | \$165,000.00 | 2.34% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$229,074.90 | 3.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$150,019.06 | 2.12% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$240,030.66 | 3.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 14 | \$4,798,245.42 | 67.98% | 0 | \$0.00 |
| Total | | 24 | \$7,059,984.55 | 100% | 0 | \$0.00 |
| 3140HBGA0 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$186,023.00 | 0.21% | 0 | \$0.00 |
| | ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION | 1 | \$366,489.27 | 0.41% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 4 | \$1,496,100.00 | 1.69% | 0 | \$0.00 |
| | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 2 | \$729,000.00 | 0.83% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$186,240.11 | 0.21% | 0 | \$0.00 |

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| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$210,000.00 | 0.24% | 0 | \$0.00 |
| AMERICAN BANK, NA | 1 | \$377,600.00 | 0.43% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY | 2 | \$496,543.70 | 0.56% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$272,476.81 | 0.31% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC., A STATE CHARTERED BANK | 1 | \$269,012.27 | 0.3% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$199,178.95 | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$175,284.81 | 0.2% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$178,046.55 | 0.2% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$222,116.74 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$264,999.47 | 0.3% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$261,931.29 | 0.3% | 0 | \$0.00 |
| CENTRAL NATIONAL BANK | 1 | \$239,000.00 | 0.27% | 0 | \$0.00 |
| CFBANK, NATIONAL ASSOCIATION, A NATIONAL BANK | 1 | \$214,108.35 | 0.24% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES, INC. A CORPORATION | 1 | \$453,100.00 | 0.51% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$513,823.11 | 0.58% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY A CORPORATION | 2 | \$576,540.70 | 0.65% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$190,800.00 | 0.22% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$338,618.39 | 0.38% | 0 | \$0.00 |
| CRESKOM BANK A STATE CHARTERED BANK | 1 | \$195,211.65 | 0.22% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$450,800.00 | 0.51% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$791,420.00 | 0.9% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$231,432.00 | 0.26% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$204,150.00 | 0.23% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$453,250.00 | 0.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$205,250.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$199,159.69 | 0.23% | 0 | \$0.00 |
| FIDELITY BANK A SAVINGS BANK | 1 | \$234,433.62 | 0.27% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK | 1 | \$416,301.43 | 0.47% | 0 | \$0.00 |
| FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK | 1 | \$453,100.00 | 0.51% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE, INCORPORATED A CORPORATION | 1 | \$396,988.51 | 0.45% | 0 | \$0.00 |
| FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$306,735.59 | 0.35% | 0 | \$0.00 |
| FIRST SECURITY BANK | 2 | \$781,600.00 | 0.89% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION | 1 | \$223,000.00 | 0.25% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 0.34% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 2 | \$428,244.16 | 0.48% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2 | \$407,500.00 | 0.46% | 0 | \$0.00 |
| GOLDENWEST FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.41% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$279,000.00 | 0.32% | 0 | \$0.00 |
| GUARANTEED RATE, INC A DELAWARE CORPORATION | 2 | \$577,642.48 | 0.65% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$404,236.00 | 0.46% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4 | \$986,151.90 | 1.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$466,342.26 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$215,131.21 | 0.24% | 0 | \$0.00 |
| HIGHLAND HOMELOANS LLC | 1 | \$400,350.18 | 0.45% | 0 | \$0.00 |
| HIGHLANDS STATE BANK, A STATE BANK | 1 | \$260,924.43 | 0.3% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$303,050.00 | 0.34% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$262,842.73 | 0.3% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$193,693.36 | 0.22% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 2 | \$431,000.00 | 0.49% | 0 | \$0.00 |
| | 2 | \$678,000.00 | 0.77% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | | | | | |
| K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 3 | \$1,124,661.23 | 1.27% | 0 | \$0.00 |
| M+T BANK A CORPORATION | 1 | \$271,668.64 | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$211,998.37 | 0.24% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY | 1 | \$383,435.53 | 0.43% | 0 | \$0.00 |
| MEADOWBROOK FINANCIAL A NEW YORK CORPORATION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., A DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$370,480.24 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 3 | \$727,712.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$328,659.03 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, LP | 1 | \$349,000.00 | 0.4% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$306,748.42 | 0.35% | 0 | \$0.00 |
| NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$315,000.00 | 0.36% | 0 | \$0.00 |
| NOIC, INC. DBA OWNIUM, A CORPORATION | 1 | \$192,000.00 | 0.22% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$270,894.71 | 0.31% | 0 | \$0.00 |
| NTFN INC | 1 | \$441,000.00 | 0.5% | 0 | \$0.00 |
| OCMBC, INC A CALIFORNIA CORPORATION | 1 | \$259,928.53 | 0.29% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION | 2 | \$589,000.00 | 0.67% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$441,162.78 | 0.5% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, N.A | 1 | \$257,947.54 | 0.29% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$343,000.00 | 0.39% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,129,145.07 | 3.54% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$282,042.14 | 0.32% | 0 | \$0.00 |
| REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$207,137.38 | 0.23% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$259,500.00 | 0.29% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 |

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| | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$212,800.00 | 0.24% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 1 | \$224,500.00 | 0.25% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$230,360.10 | 0.26% | 0 | \$0.00 |
| | STONEHAVEN MORTGAGE INCORPORATED | 1 | \$375,000.00 | 0.42% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$248,984.11 | 0.28% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.24% | 0 | \$0.00 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$447,258.80 | 0.51% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$412,700.00 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 6 | \$1,546,727.89 | 1.75% | 0 | \$0.00 |
| | TRIUMPH BANK. A BANKING CORPORATION | 1 | \$229,065.38 | 0.26% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$197,500.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 2 | \$545,715.00 | 0.62% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$328,500.00 | 0.37% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 2 | \$410,267.92 | 0.46% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 178 | \$48,485,707.04 | 54.9% | 0 | \$0.00 |
| | WESTSTAR BANK | 1 | \$375,000.00 | 0.42% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$199,187.29 | 0.23% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$184,500.00 | 0.22% | 0 | \$0.00 |
| Total | | 322 | \$88,315,869.86 | 100% | 0 | \$0.00 |
| 3140HBGB8 | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$171,750.00 | 1.47% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$485,032.00 | 4.14% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$164,322.63 | 1.4% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$159,680.00 | 1.36% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$152,910.00 | 1.31% | 0 | \$0.00 |
| | BANCFIRST | 2 | \$326,339.06 | 2.79% | 0 | \$0.00 |
| | BANCORPSOUTH BANK, A STATE CHARTERED BANK | 1 | \$152,800.00 | 1.3% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$164,000.00 | 1.4% | 0 | \$0.00 |

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| | C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$173,285.70 | 1.48% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$171,301.06 | 1.46% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$167,500.00 | 1.43% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | 1 | \$162,640.00 | 1.39% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$162,000.00 | 1.38% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$159,773.96 | 1.36% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$163,134.39 | 1.39% | 0 | \$0.00 |
| | F+M BANK A BANKING CORPORATION | 1 | \$153,000.00 | 1.31% | 0 | \$0.00 |
| | FIDELITY BANK, IOWA BANKING CORPORATION | 1 | \$164,430.00 | 1.4% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC. A CORPORATION | 1 | \$172,000.00 | 1.47% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION | 1 | \$170,803.10 | 1.46% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$164,329.51 | 1.4% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$158,500.00 | 1.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC A DELAWARE CORPORATION | 1 | \$158,553.08 | 1.35% | 0 | \$0.00 |
| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$158,720.72 | 1.36% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 1.43% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$167,186.64 | 1.43% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$156,204.76 | 1.33% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$158,845.77 | 1.36% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$495,982.31 | 4.24% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 |
| | STOCK YARDS BANK + TRUST COMPANY | 1 | \$169,000.00 | 1.44% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY | 1 | \$173,600.00 | 1.48% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 1.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$5,328,579.03 | 45.51% | 0 | \$0.00 |
| | WESTBURY BANK, A CORPORATION | 1 | \$165,000.00 | 1.41% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$165,000.00 | 1.43% | 0 | \$0.00 |
| Total | | 72 | \$11,709,203.72 | 100% | 0 | \$0.00 |
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| 3140HBGC6 | CENTENNIAL BANK A CORPORATION | 1 | \$65,000.00 | 0.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 121 | \$9,154,865.86 | 99.3% | 1 | \$105,011.82 |
| Total | | 122 | \$9,219,865.86 | 100% | 1 | \$105,011.82 |
| 3140HBGD4 | ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION | 1 | \$79,937.02 | 0.51% | 0 | \$0.00 |
| | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION | 1 | \$57,600.00 | 0.36% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$183,600.00 | 1.16% | 0 | \$0.00 |
| | BANCORPSOUTH BANK A STATE CHARTERED BANK | 1 | \$61,750.00 | 0.39% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 2 | \$125,000.00 | 0.79% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$79,345.08 | 0.5% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$69,339.61 | 0.44% | 0 | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$59,761.13 | 0.38% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK A BANKING CORPORATION | 1 | \$71,719.20 | 0.45% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK AN ARKANSAS CORPORATION | 1 | \$33,250.00 | 0.21% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION | 1 | \$68,500.00 | 0.43% | 0 | \$0.00 |
| | GERMAN AMERICAN BANCORP AN INDIANA CORPORATION | 1 | \$68,000.00 | 0.43% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$67,950.00 | 0.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,600.00 | 0.44% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 5 | \$374,000.00 | 2.36% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$54,781.04 | 0.35% | 0 | \$0.00 |
| | LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$45,827.89 | 0.29% | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC., A MORTGAGE BANKER | 1 | \$72,000.00 | 0.46% | 0 | \$0.00 |
| | NBH BANK | 1 | \$38,400.00 | 0.24% | 0 | \$0.00 |
| | PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK | 1 | \$31,300.00 | 0.2% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$58,765.11 | 0.37% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC A | 1 | \$69,727.00 | 0.44% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | QUAINT OAK MORTGAGE LLC | 1 | \$80,000.00 | 0.51% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$67,729.28 | 0.43% | 0 | \$0.00 |
| | RCB BANK, A CORPORATION | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 |
| | SIMMONS BANK | 2 | \$88,600.00 | 0.56% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$64,743.87 | 0.41% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION | 1 | \$55,779.34 | 0.35% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 1 | \$59,763.58 | 0.38% | 0 | \$0.00 |
| | THE BANK OF COMMERCE AN IDAHO CORPORATION | 1 | \$46,000.00 | 0.29% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION | 1 | \$68,000.00 | 0.43% | 0 | \$0.00 |
| | THE FIRST, A NATIONAL BANKING ASSOCIATION | 1 | \$34,000.00 | 0.21% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$36,500.00 | 0.23% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$69,727.00 | 0.44% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$58,462.61 | 0.37% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 207 | \$13,044,667.98 | 82.44% | 2 | \$152,964.50 |
| | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1 | \$45,000.00 | 0.28% | 0 | \$0.00 |
| Total | | 253 | \$15,824,126.74 | 100% | 2 | \$152,964.50 |
| 3140HBGE2 | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$208,090.20 | 1.56% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$110,000.00 | 0.83% | 0 | \$0.00 |
| | CIVISTA BANK, AN OHIO CORPORATION | 1 | \$88,500.00 | 0.66% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK + TRUST COMPANY | 1 | \$99,601.88 | 0.75% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$98,613.91 | 0.74% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK | 1 | \$103,390.98 | 0.78% | 0 | \$0.00 |
| | HIGHLAND HOMELOANS, LLC | 1 | \$96,613.83 | 0.72% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$108,000.00 | 0.81% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$87,000.00 | 0.65% | 0 | \$0.00 |
| | HOMETRUST BANK A STATE CHARTERED BANK | 1 | \$95,000.00 | 0.71% | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.79% | 0 | \$0.00 |

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| | HOWARD BANK A MARYLAND CORPORATION | | | | | |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$99,601.89 | 0.75% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$303,750.00 | 2.28% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION | 1 | \$95,000.00 | 0.71% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$88,649.31 | 0.67% | 0 | \$0.00 |
| | NTFN INC | 1 | \$100,801.24 | 0.76% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$105,578.00 | 0.79% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$107,500.00 | 0.81% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION | 1 | \$99,605.96 | 0.75% | 0 | \$0.00 |
| | THE BANK OF JACKSON A BANKING CORPORATION | 1 | \$91,135.73 | 0.68% | 0 | \$0.00 |
| | WATSON MORTGAGE CORP. A MORTGAGE COMPANY | 1 | \$100,000.00 | 0.75% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 108 | \$10,637,741.90 | 79.8% | 0 | \$0.00 |
| Total | | 135 | \$13,329,174.83 | 100% | 0 | \$0.00 |
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| 3140HBGF9 | 1ST FINANCIAL, INC. A CORPORATION | 1 | \$336,000.00 | 0.37% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$221,500.00 | 0.25% | 0 | \$0.00 |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 2 | \$524,100.00 | 0.58% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$398,084.00 | 0.44% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION | 1 | \$216,304.23 | 0.24% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION | 1 | \$206,250.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 2 | \$425,815.48 | 0.47% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$176,295.35 | 0.2% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$214,515.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$221,000.00 | 0.25% | 0 | \$0.00 |

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| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$268,300.00 | 0.3% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK A CORPORATION | 2 | \$396,000.00 | 0.44% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$216,283.51 | 0.24% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 3 | \$652,239.61 | 0.72% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$414,941.47 | 0.46% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$269,500.00 | 0.3% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$183,649.49 | 0.2% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$807,366.05 | 0.9% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$182,700.00 | 0.2% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$252,590.39 | 0.28% | 0 | \$0.00 |
| BANKPLUS A CORPORATION | 1 | \$208,000.00 | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 3 | \$751,590.09 | 0.83% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 1 | \$383,482.95 | 0.43% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE | 1 | \$250,996.76 | 0.28% | 0 | \$0.00 |
| CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY | 1 | \$185,500.00 | 0.21% | 0 | \$0.00 |
| CAPITAL CITY BANK | 1 | \$251,784.19 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$382,247.31 | 0.42% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$345,252.50 | 0.38% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$181,256.17 | 0.2% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$331,000.00 | 0.37% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$365,000.00 | 0.4% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION, A CORPORATION | 1 | \$246,912.68 | 0.27% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 2 | \$428,875.00 | 0.48% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPANY | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$477,000.00 | 0.53% | 0 | \$0.00 |
| | 1 | \$306,000.00 | 0.34% | 0 | \$0.00 |

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|--|---|---|----------------|-------|--------|
| | CROSSCOUNTRY MORTGAGE, INC A CORPORATION | | | | |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$512,319.00 | 0.57% | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$696,800.00 | 0.77% | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$384,000.00 | 0.43% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$913,910.32 | 1.01% | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$178,900.00 | 0.2% | \$0.00 |
| | EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$196,860.72 | 0.22% | \$0.00 |
| | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$175,299.32 | 0.19% | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$249,025.02 | 0.28% | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$288,458.87 | 0.32% | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPORATION | 1 | \$274,500.00 | 0.3% | \$0.00 |
| | FIRST BANK | 1 | \$453,100.00 | 0.5% | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC A CORPORATION | 1 | \$220,000.00 | 0.24% | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION | 1 | \$306,783.04 | 0.34% | \$0.00 |
| | GLENDENNING MORTGAGE CORPORATION A CORPORATION | 1 | \$217,700.86 | 0.24% | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | 1 | \$200,000.00 | 0.22% | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$462,000.00 | 0.51% | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,631,242.07 | 1.81% | \$0.00 |
| | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1 | \$350,550.00 | 0.39% | \$0.00 |
| | HIGHLAND HOMELOANS, LLC | 2 | \$445,469.45 | 0.49% | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$376,000.00 | 0.42% | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$237,600.00 | 0.26% | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$451,314.61 | 0.5% | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | INLANTA MORTGAGE, INC | 1 | \$193,700.00 | 0.21% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOANS, A NEW YORK CORPORATION | 1 | \$196,000.00 | 0.22% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY | 1 | \$223,665.00 | 0.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$713,200.00 | 0.79% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$335,000.00 | 0.37% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 2 | \$443,200.00 | 0.49% | 0 | \$0.00 |
| | K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$509,017.94 | 0.56% | 0 | \$0.00 |
| | KLEINBANK A CORPORATION | 1 | \$180,000.00 | 0.2% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$548,000.00 | 0.61% | 0 | \$0.00 |
| | MAIN STREET BANK A MICHIGAN CHARTERED BANK | 1 | \$101,834.99 | 0.11% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$674,100.00 | 0.75% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION | 1 | \$281,450.43 | 0.31% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$268,000.00 | 0.3% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$269,000.00 | 0.3% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$337,217.00 | 0.37% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE | 1 | \$569,173.57 | 0.63% | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.23% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC. A CORPORATION | 1 | \$204,000.00 | 0.23% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$1,172,189.23 | 1.3% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$201,381.00 | 0.22% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$206,910.00 | 0.23% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$461,640.00 | 0.51% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$260,000.00 | 0.29% | 0 | \$0.00 |
| | PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION | 1 | \$199,203.77 | 0.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$366,564.82 | 0.41% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$280,000.00 | 0.31% | 0 | \$0.00 |

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| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$607,567.63 | 0.67% | 0 | \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$446,234.71 | 0.5% | 0 | \$0.00 |
| | PRESIDENTIAL BANK F.S.B | 2 | \$466,000.00 | 0.52% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$229,292.93 | 0.25% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 6 | \$2,079,888.53 | 2.31% | 0 | \$0.00 |
| | RCB BANK A CORPORATION | 1 | \$335,000.00 | 0.37% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 0.21% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$283,000.00 | 0.31% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,000.00 | 0.21% | 0 | \$0.00 |
| | SNAPFI, INC. A CALIFORNIA CORPORATION | 1 | \$471,750.00 | 0.52% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$405,894.29 | 0.45% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC. A MICHIGAN CORPORATION | 1 | \$360,000.00 | 0.4% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$363,750.00 | 0.4% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$343,000.00 | 0.38% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.3% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY | 1 | \$236,000.00 | 0.26% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | 2 | \$421,500.00 | 0.47% | 0 | \$0.00 |
| | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE | 1 | \$199,203.77 | 0.22% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$529,000.00 | 0.59% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$374,400.00 | 0.42% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$324,800.00 | 0.36% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$225,000.00 | 0.25% | 0 | \$0.00 |
| | WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION | 1 | \$186,270.71 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 197 | \$50,088,862.46 | 55.6% | 0 | \$0.00 |
| Total | | 346 | \$90,147,528.29 | 100% | 0 | \$0.00 |
| 3140HBGG7 | | 1 | \$134,206.25 | 0.53% | 0 | \$0.00 |

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| | AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | | | | | |
| | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY | 3 | \$362,505.15 | 1.44% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES LTD | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | BEACH COMMUNITY MORTGAGE SERVICES, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$112,000.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL NATIONAL BANK | 1 | \$112,056.71 | 0.44% | 0 | \$0.00 |
| | CHARTER WEST BANK, A CORPORATION | 1 | \$112,500.00 | 0.45% | 0 | \$0.00 |
| | COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$147,173.78 | 0.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$131,105.00 | 0.52% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$115,000.00 | 0.46% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$140,000.00 | 0.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,408.94 | 0.58% | 0 | \$0.00 |
| | JLB CORPORATION DBA GOLDEN OAK LENDING | 3 | \$382,950.00 | 1.52% | 0 | \$0.00 |
| | JLB CORPORATION DNA GOLDEN OAK LENDING | 1 | \$122,600.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$127,495.64 | 0.51% | 0 | \$0.00 |
| | NOIC, INC., A CORPORATION | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$129,555.97 | 0.51% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC., A CORPORATION | 1 | \$132,800.00 | 0.53% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$135,295.83 | 0.54% | 0 | \$0.00 |
| | REPUBLIC BANK + TRUST | 1 | \$132,000.00 | 0.52% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP A CORPORATION | 2 | \$265,712.10 | 1.05% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$125,498.38 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$130,050.00 | 0.52% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$120,481.05 | 0.48% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 2 | \$234,721.45 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
| | TEXAS HILL COUNTRY BANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 |
| | | 1 | \$124,500.00 | 0.49% | 0 | \$0.00 |

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| | THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | WELLS FARGO BANK, N.A | 159 | \$20,679,335.70 | 81.92% | 0 | \$0.00 |
| Total | | 195 | \$25,238,951.95 | 100% | 0 | \$0.00 |
| 3140HBGK8 | AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$222,340.00 | 0.73% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$452,447.16 | 1.5% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$452,503.34 | 1.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$346,252.96 | 1.14% | 0 | \$0.00 |
| | APEX HOME LOANS, INC. A CORPORATION | 1 | \$317,164.19 | 1.05% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$295,000.00 | 0.98% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY | 1 | \$499,263.39 | 1.65% | 0 | \$0.00 |
| | BANK 34, A FEDERAL BANK | 1 | \$224,664.79 | 0.74% | 0 | \$0.00 |
| | BOSTON PRIVATE BANK AND TRUST COMPANY | 1 | \$313,347.87 | 1.04% | 0 | \$0.00 |
| | CENTERSTATE BANK, NATIONAL ASSOCIATION | 1 | \$311,560.39 | 1.03% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC. A CORPORATION | 1 | \$368,000.00 | 1.22% | 0 | \$0.00 |
| | COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK | 1 | \$363,750.00 | 1.2% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION | 2 | \$684,050.00 | 2.26% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$266,406.94 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$807,236.00 | 2.67% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$115,200.00 | 0.38% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,655.56 | 0.83% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$645,500.00 | 2.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$378,377.98 | 1.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$453,100.00 | 1.5% | 0 | \$0.00 |

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| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$358,400.02 | 1.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$764,202.00 | 2.53% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPORATION | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$360,478.94 | 1.19% | 0 | \$0.00 |
| FIRST BANK | 1 | \$178,500.00 | 0.59% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA REFL.COM | 1 | \$266,615.30 | 0.88% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$385,000.00 | 1.27% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 1.65% | 0 | \$0.00 |
| GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$250,816.96 | 0.83% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 2 | \$857,389.80 | 2.83% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CALIFORNIA CORPORATION | 1 | \$314,585.19 | 1.04% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$419,644.45 | 1.39% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$269,000.00 | 0.89% | 0 | \$0.00 |
| JLB CORPORATION DBA GOLDEN OAK LENDING | 1 | \$182,000.00 | 0.6% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$347,071.17 | 1.15% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 2 | \$723,850.00 | 2.39% | 0 | \$0.00 |
| LENDUS, LLC A LIMITED LIABILITY COMPANY | 1 | \$356,250.00 | 1.18% | 0 | \$0.00 |
| LENDUSA, LLC A LIMITED LIABILITY COMPANY | 1 | \$598,478.63 | 1.98% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$366,459.33 | 1.21% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY | 1 | \$299,577.30 | 0.99% | 0 | \$0.00 |
| MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$202,800.00 | 0.67% | 0 | \$0.00 |
| MILEND, INC. A GEORGIA CORPORATION | 1 | \$184,756.38 | 0.61% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$440,250.00 | 1.46% | 0 | \$0.00 |
| NBKC BANK, A KANSAS STATE BANK | 1 | \$280,000.00 | 0.93% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | NVR MORTGAGE FINANCE, INC. A CORPORATION | 2 | \$579,700.00 | 1.92% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAI A LIMITED LIABILITY COMPANY | 2 | \$509,490.59 | 1.68% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$244,000.00 | 0.81% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 2 | \$376,000.00 | 1.24% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,289,100.00 | 4.26% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE LP | 1 | \$451,219.00 | 1.49% | 0 | \$0.00 |
| | SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION | 1 | \$210,800.00 | 0.7% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$135,260.73 | 0.45% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$292,601.77 | 0.97% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$356,000.00 | 1.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY | 1 | \$341,539.31 | 1.13% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION | 1 | \$242,000.00 | 0.8% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$422,875.86 | 1.4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$6,592,050.82 | 21.79% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A | 1 | \$219,699.80 | 0.73% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$399,436.40 | 1.28% | 0 | \$0.00 |
| Total | | 101 | \$30,254,720.32 | 100% | 0 | \$0.00 |
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| 3140HBGL6 | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$305,000.00 | 2.02% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$168,793.18 | 1.12% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$332,100.00 | 2.2% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$268,471.18 | 1.78% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$135,000.00 | 0.89% | 0 | \$0.00 |
| | | 2 | \$479,994.42 | 3.18% | 0 | \$0.00 |

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| | E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY | | | | | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$180,000.00 | 1.19% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$445,399.23 | 2.95% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$424,000.00 | 2.81% | 0 | \$0.00 |
| | FIRST CREEK LENDING, LLC | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$609,773.34 | 4.03% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$248,500.00 | 1.64% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$191,000.00 | 1.26% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$140,000.00 | 0.93% | 0 | \$0.00 |
| | MUTUAL OF OMAHA BANK D/B/A MUTUAL OF OMAHA MORTGAGE | 1 | \$219,350.74 | 1.45% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$524,309.12 | 3.47% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$301,600.00 | 2% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$369,588.77 | 2.45% | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$440,000.00 | 2.91% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES A CORPORATION | 1 | \$342,400.00 | 2.27% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$8,278,282.10 | 54.77% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER, INC | 1 | \$310,332.14 | 2.04% | 0 | \$0.00 |
| Total | | 54 | \$15,113,894.22 | 100% | 0 | \$0.00 |
| 3140HBGM4 | AMERIFIRST FINANCIAL INC. A CORPORATION | 1 | \$194,737.33 | 0.65% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC., A CORPORATION | 1 | \$414,000.00 | 1.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$343,000.00 | 1.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$314,500.00 | 1.04% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$453,100.00 | 1.5% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$160,882.99 | 0.53% | 0 | \$0.00 |
| | | 1 | \$400,697.18 | 1.33% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | | | | | |
| BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$250,730.07 | 0.83% | 0 | \$0.00 |
| C + F MORTGAGE CORPORATION | 1 | \$432,250.00 | 1.43% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$903,894.72 | 2.99% | 0 | \$0.00 |
| CAPITAL BANK, N.A., A NATIONAL BANK | 1 | \$181,800.00 | 0.6% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$400,000.00 | 1.33% | 0 | \$0.00 |
| COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK | 1 | \$352,025.18 | 1.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$409,257.18 | 1.36% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$453,100.00 | 1.5% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION | 1 | \$260,074.29 | 0.86% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$424,100.00 | 1.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$257,000.00 | 0.85% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,522,478.00 | 5.04% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$386,250.00 | 1.28% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 4 | \$1,150,205.00 | 3.81% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION | 1 | \$278,000.00 | 0.92% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$452,516.75 | 1.5% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC. A CORPORATION | 1 | \$177,266.25 | 0.59% | 0 | \$0.00 |
| GOLD COAST BANK AN ILLINOIS CHARTERED BANK | 1 | \$410,000.00 | 1.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$1,209,290.26 | 4.01% | 0 | \$0.00 |
| HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 3 | \$1,089,305.02 | 3.61% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | M/I FINANCIAL, LLC | 1 | \$415,179.43 | 1.38% | 0 | \$0.00 |
| | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$255,614.42 | 0.85% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1 | \$294,094.26 | 0.97% | 0 | \$0.00 |
| | MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION | 1 | \$451,762.84 | 1.5% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$323,000.00 | 1.07% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 1 | \$368,908.06 | 1.22% | 0 | \$0.00 |
| | NBKC BANK, A KANSAS STATE BANK | 1 | \$430,799.54 | 1.43% | 0 | \$0.00 |
| | NETWORK FUNDING, LP | 1 | \$415,359.74 | 1.38% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$339,500.00 | 1.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION | 1 | \$390,536.50 | 1.29% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 1.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 2 | \$674,370.00 | 2.23% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$414,000.00 | 1.37% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$367,500.00 | 1.22% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L.P | 1 | \$179,757.54 | 0.6% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$800,000.00 | 2.65% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$278,420.00 | 0.92% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY A CORPORATION | 2 | \$819,333.70 | 2.71% | 0 | \$0.00 |
| | WALLICK + VOLK, INC | 1 | \$524,324.21 | 1.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$613,534.00 | 2.03% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 2 | \$550,871.50 | 1.83% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 22 | \$6,303,845.67 | 20.89% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY, LLC | 1 | \$446,250.00 | 1.46% | 0 | \$0.00 |
| Total | | 91 | \$30,183,521.63 | 100% | 0 | \$0.00 |
| 3140HCB96 | ALTERRA GROUP LLC | 6 | \$1,142,523.97 | 20.8% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$194,504.98 | 3.54% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$199,748.38 | 3.64% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | COMMUNITY FIRST NATIONAL BANK, A NA | 2 | \$394,557.39 | 7.18% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$189,150.00 | 3.44% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$179,450.00 | 3.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 3 | \$575,093.57 | 10.47% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE LLC | 1 | \$190,000.00 | 3.46% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$190,120.00 | 3.46% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$183,815.00 | 3.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$192,797.63 | 3.51% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$184,767.24 | 3.36% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$1,114,996.29 | 20.29% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$183,768.50 | 3.34% | 0 | \$0.00 |
| | TOWNEBANK, A CORPORARTION | 1 | \$188,912.02 | 3.44% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$189,776.93 | 3.45% | 0 | \$0.00 |
| Total | | 29 | \$5,493,981.90 | 100% | 0 | \$0.00 |
| 3140HCC20 | ALCOVA MORTGAGE LLC | 1 | \$149,500.00 | 2.09% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$131,850.00 | 1.85% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$134,000.00 | 1.88% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$126,099.00 | 1.77% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 1 | \$142,500.00 | 2% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$136,000.00 | 1.91% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$130,000.00 | 1.82% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DURANGO | 1 | \$148,750.00 | 2.08% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$294,000.00 | 4.12% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$129,552.19 | 1.81% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$138,710.00 | 1.94% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS LLC | 1 | \$133,000.00 | 1.86% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$284,035.00 | 3.98% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$140,750.00 | 1.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$565,415.00 | 7.92% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$126,000.00 | 1.77% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 25 | \$3,498,178.90 | 49.01% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATIO | 1 | \$150,000.00 | 2.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$149,150.00 | 2.09% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$149,500.00 | 2.09% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$144,000.00 | 2.02% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN | 1 | \$137,275.00 | 1.92% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|
| Total | | 51 | \$7,138,265.09 | 100% | 0 |
| 3140HCC38 | ACNB BANK | 3 | \$501,100.00 | 6.01% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 3 | \$467,920.00 | 5.62% | 0 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$153,000.00 | 1.84% | 0 |
| | BANK OF COLORADO | 1 | \$153,875.00 | 1.85% | 0 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$159,953.00 | 1.92% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$343,853.00 | 4.13% | 0 |
| | EUREKA HOMESTEAD | 1 | \$175,000.00 | 2.1% | 0 |
| | FIRST NATIONAL BANK | 1 | \$174,290.23 | 2.09% | 0 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$322,900.00 | 3.88% | 0 |
| | GUARANTEED RATE AFFINITY LLC , A DE | 1 | \$165,600.00 | 1.99% | 0 |
| | GUARANTEED RATE, INC | 1 | \$161,990.00 | 1.94% | 0 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$161,500.00 | 1.94% | 0 |
| | INTRUST BANK N.A | 1 | \$174,375.00 | 2.09% | 0 |
| | LEGACY NATIONAL BANK | 1 | \$151,960.00 | 1.82% | 0 |
| | MAS ASSOCIATES, LLC, D/B/A EQUITY M | 1 | \$168,000.00 | 2.02% | 0 |
| | MORTGAGE CAPITAL ASSOCIATES, INC | 1 | \$167,000.00 | 2% | 0 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$175,000.00 | 2.1% | 0 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,200.00 | 1.81% | 0 |
| | SECURITY BANK OF KANSAS CITY | 1 | \$165,000.00 | 1.98% | 0 |
| | STARION BANK | 1 | \$162,000.00 | 1.94% | 0 |
| | STARION BANK, A CORPORATION | 1 | \$161,020.00 | 1.93% | 0 |
| | SUNTRUST MORTGAGE, INC | 19 | \$3,081,973.00 | 36.99% | 0 |
| | TOPONE MORTGAGE, INC | 1 | \$175,000.00 | 2.1% | 0 |
| | UNION MORTGAGE GROUP, INC | 1 | \$170,000.00 | 2.04% | 0 |
| | VBS MORTGAGE,LLC | 1 | \$150,350.00 | 1.8% | 0 |
| | WYOMING BANK AND TRUST | 1 | \$168,300.00 | 2.02% | 0 |
| | YELLOWSTONE BANK | 1 | \$169,000.00 | 2.05% | 0 |
| Total | | 51 | \$8,331,159.23 | 100% | 0 |
| 3140HCC46 | ALLIANCE CREDIT UNION | 1 | \$185,280.00 | 1.86% | 0 |
| | AMERICAN FINANCIAL MORTGAGE CORPORA | 1 | \$189,420.00 | 1.91% | 0 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$183,330.00 | 1.84% | 0 |
| | ARMSTRONG BANK | 1 | \$190,000.00 | 1.91% | 0 |
| | BANKPLUS | 1 | \$180,000.00 | 1.81% | 0 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$183,330.00 | 1.84% | 0 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$182,400.00 | 1.84% | 0 |
| | EVERETT FINANCIAL INC | 1 | \$199,500.00 | 2.01% | 0 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$199,730.60 | 2.01% | 0 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | FIRSTBANK SOUTHWEST | 1 | \$200,000.00 | 2.01% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$359,152.00 | 3.61% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC, A VIRGIN | 1 | \$180,000.00 | 1.81% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$200,000.00 | 2.01% | 0 | \$0.00 |
| | GREAT AMERICAN BANK | 1 | \$180,000.00 | 1.81% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC., A D | 1 | \$175,762.93 | 1.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$574,585.00 | 5.78% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$175,475.12 | 1.77% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MV | 1 | \$190,000.00 | 1.91% | 0 | \$0.00 |
| | STARION BANK | 1 | \$185,520.00 | 1.87% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 31 | \$5,825,462.26 | 58.62% | 0 | \$0.00 |
| Total | | 53 | \$9,938,947.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCC53 | ALERUS FINANCIAL N.A | 1 | \$202,400.00 | 1.9% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$208,718.47 | 1.96% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED | 1 | \$212,430.00 | 2% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$205,000.00 | 1.93% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A LIM | 1 | \$208,500.00 | 1.96% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$223,919.00 | 2.1% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$218,250.00 | 2.05% | 0 | \$0.00 |
| | EAGLEBANK, A CORPORATION | 1 | \$213,400.00 | 2.01% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$205,700.00 | 1.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$217,890.00 | 2.05% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK, STATE CHART | 1 | \$210,641.73 | 1.98% | 0 | \$0.00 |
| | LEGACY TEXAS BANK | 1 | \$204,467.91 | 1.92% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC DBA EQUITY MORTG | 1 | \$216,750.00 | 2.04% | 0 | \$0.00 |
| | NORTH DALLAS BANK AND TRUST | 1 | \$208,000.00 | 1.95% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$214,710.39 | 2.02% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$213,400.00 | 2.01% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$212,000.00 | 1.99% | 0 | \$0.00 |
| | STARION BANK | 1 | \$208,800.00 | 1.96% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 24 | \$5,138,693.70 | 48.3% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$205,000.00 | 1.93% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$223,250.00 | 2.1% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC, DBA | 1 | \$210,000.00 | 1.97% | 0 | \$0.00 |

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| | MO | | | | | |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$211,714.44 | 1.99% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE | 1 | \$204,800.00 | 1.92% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$221,782.00 | 2.09% | 0 | \$0.00 |
| Total | | 50 | \$10,640,217.64 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCC61 | ALCOVA MORTGAGE LLC | 1 | \$77,900.00 | 3.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$137,000.00 | 5.68% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$77,018.00 | 3.19% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$69,600.00 | 2.89% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$53,175.00 | 2.2% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$76,450.00 | 3.17% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$83,125.00 | 3.45% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 1 | \$75,000.00 | 3.11% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 23 | \$1,618,035.00 | 67.07% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA | 1 | \$75,000.00 | 3.11% | 0 | \$0.00 |
| | VBS MORTGAGE,LLC.A LIMITED LIABILITY | 1 | \$70,000.00 | 2.9% | 0 | \$0.00 |
| Total | | 34 | \$2,412,303.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCCA2 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$167,008.22 | 2.58% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$161,786.19 | 2.5% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$169,550.70 | 2.62% | 0 | \$0.00 |
| | ALTERRA GROUP LLC, DBA ALTERRA HOME | 1 | \$152,000.00 | 2.35% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 4 | \$661,047.44 | 10.2% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$161,250.00 | 2.49% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$155,200.00 | 2.4% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$164,350.00 | 2.54% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$154,715.00 | 2.39% | 0 | \$0.00 |
| | CB&S BANK, AN ALABAMASTATE CHARTERE | 1 | \$165,791.15 | 2.56% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$163,798.35 | 2.53% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC., DBA SUPREM | 1 | \$174,808.45 | 2.7% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$160,050.00 | 2.47% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$161,225.50 | 2.49% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$163,723.75 | 2.53% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$170,684.98 | 2.63% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$152,000.00 | 2.35% | 0 | \$0.00 |
| | PIONEER BANK, SSB | 1 | \$152,628.78 | 2.36% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$151,009.77 | 2.33% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$150,165.14 | 2.32% | 0 | \$0.00 |
| | PRINCIPAL MORTGAGE GROUP LLC | 1 | \$174,283.45 | 2.69% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$160,000.00 | 2.47% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$165,000.00 | 2.55% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,611,562.37 | 24.87% | 1 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$167,107.72 | 2.58% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$319,503.52 | 4.93% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$169,750.00 | 2.57% | 0 | \$0.00 |
| Total | | 40 | \$6,480,000.48 | 100% | 1 | \$0.00 |
| | | | | | | |
| 3140HCCB0 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$222,981.76 | 5.25% | 0 | \$0.00 |
| | AMERICAN BANCSHARES MORTGAGE LLC | 1 | \$213,499.82 | 5.03% | 0 | \$0.00 |
| | COASTAL FUNDING SLC, INC | 1 | \$204,747.93 | 4.82% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$201,415.04 | 4.74% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$217,987.77 | 5.14% | 0 | \$0.00 |
| | FIRST SERVICE BANK | 1 | \$204,274.87 | 4.81% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$222,844.09 | 5.25% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC., A FLOR | 1 | \$217,011.84 | 5.11% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$201,520.00 | 4.75% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$208,000.00 | 4.9% | 0 | \$0.00 |
| | MORTGAGE TRUST INC | 1 | \$217,244.65 | 5.12% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 2 | \$414,897.61 | 9.77% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$203,220.68 | 4.79% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$223,100.00 | 5.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 2 | \$444,178.68 | 10.46% | 0 | \$0.00 |
| | TEXAS LOAN STAR INC | 1 | \$202,000.00 | 4.76% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$206,268.61 | 4.86% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TX LLC | 1 | \$219,729.49 | 5.18% | 0 | \$0.00 |
| Total | | 20 | \$4,244,922.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCCC8 | BANK 34 | 1 | \$73,920.00 | 6.17% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$59,424.15 | 4.96% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$77,115.00 | 6.43% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$71,155.00 | 5.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$80,000.00 | 6.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$83,494.82 | 6.97% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$132,839.67 | 11.08% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$65,918.85 | 5.5% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK | 1 | \$83,499.55 | 6.97% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 7 | \$471,158.00 | 39.31% | 0 | \$0.00 |
| Total | | 17 | \$1,198,525.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCCD6 | 1ST CONSTITUTION BANK | 1 | \$126,097.79 | 2.92% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$143,842.09 | 3.33% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$143,750.00 | 3.33% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$133,000.00 | 3.08% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$114,855.32 | 2.66% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC | 1 | \$127,500.00 | 2.95% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$146,470.00 | 3.39% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST CO | 1 | \$146,289.90 | 3.39% | 0 | \$0.00 |
| | FIRST FARMERS & MERCHANTS BANK | 1 | \$135,044.92 | 3.13% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$119,699.22 | 2.77% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$140,650.00 | 3.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$142,628.42 | 3.3% | 0 | \$0.00 |
| | IDEAL HOME LOANS, LLC | 1 | \$129,836.44 | 3.01% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$130,796.26 | 3.03% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC | 1 | \$130,838.93 | 3.03% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 16 | \$2,066,454.73 | 47.83% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$128,000.00 | 2.96% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$114,315.99 | 2.63% | 0 | \$0.00 |
| Total | | 33 | \$4,320,070.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCCE4 | ARIZONA CENTRAL CREDIT UNION | 1 | \$103,500.00 | 7.11% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$101,050.59 | 6.94% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC | 1 | \$89,919.00 | 6.17% | 0 | \$0.00 |
| | FEMBI MORTGAGE, A CORPORATION | 1 | \$101,350.00 | 6.96% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$103,795.13 | 7.13% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$89,894.33 | 6.17% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$93,889.64 | 6.45% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 6 | \$575,467.75 | 39.52% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$90,139.03 | 6.19% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$107,250.00 | 7.36% | 0 | \$0.00 |
| Total | | 15 | \$1,456,255.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCCF1 | ALCOVA MORTGAGE LLC, A LIMITED LIAB | 1 | \$267,110.00 | 0.27% | 0 | \$0.00 |
| | ALERUS FINANCIAL N.A | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$369,490.24 | 0.37% | 0 | \$0.00 |
| | ALPINE BANK | 3 | \$1,038,266.68 | 1.04% | 0 | \$0.00 |
| | ALTERRA GROUP LLC | 1 | \$388,517.96 | 0.39% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$317,812.54 | 0.32% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE INC | 1 | \$399,461.19 | 0.4% | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 2 | \$522,642.00 | 0.52% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$233,594.92 | 0.23% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP, A LI | 1 | \$263,625.00 | 0.26% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 2 | \$699,850.92 | 0.7% | 0 | \$0.00 |
| | ARMSTRONG BANK | 2 | \$601,152.81 | 0.6% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 3 | \$852,939.27 | 0.86% | 0 | \$0.00 |
| | AURORA FINANCIAL LLC | 2 | \$657,325.00 | 0.66% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION O | 2 | \$755,607.82 | 0.76% | 0 | \$0.00 |
| | BANK OF COLORADO | 2 | \$581,500.00 | 0.58% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$647,634.16 | 0.65% | 0 | \$0.00 |
| | BANK SNB | 1 | \$395,454.42 | 0.4% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHAR | 1 | \$263,520.00 | 0.26% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$636,841.01 | 0.64% | 0 | \$0.00 |
| | BANKPLUS , A CORPORATION | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$283,447.68 | 0.28% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$227,699.76 | 0.23% | 0 | \$0.00 |
| | BEACH MUNICIPAL FEDERAL CREDIT UNIO | 2 | \$695,895.68 | 0.7% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 4 | \$1,744,432.25 | 1.75% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK , BANK OF DIVI | 1 | \$332,496.28 | 0.33% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$425,991.32 | 0.43% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 2 | \$509,525.80 | 0.51% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$344,398.73 | 0.35% | 0 | \$0.00 |
| | CB&S BANK, AN ALABAMASTATE CHARTERE | 1 | \$297,803.32 | 0.3% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$239,744.25 | 0.24% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$227,200.00 | 0.23% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL, INC | 1 | \$409,000.00 | 0.41% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$240,750.00 | 0.24% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 2 | \$618,202.45 | 0.62% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP | 1 | \$337,054.75 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 2 | \$570,207.54 | 0.57% | 0 | \$0.00 |
| | COUNSELORS MORTGAGE CORP | 2 | \$688,042.36 | 0.69% | 0 | \$0.00 |
| | COUNTYBANK | 2 | \$539,663.25 | 0.54% | 0 | \$0.00 |
| | DAS ACQUISITION CO. LLC | 1 | \$404,772.03 | 0.41% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$234,000.00 | 0.23% | 0 | \$0.00 |
| | DMD FINANCIAL CORP | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE, INC | 1 | \$438,421.90 | 0.44% | 0 | \$0.00 |
| | EAGLE BANK, A CORPORATION | 1 | \$290,633.88 | 0.29% | 0 | \$0.00 |
| | EAGLEBANK | 3 | \$1,053,953.09 | 1.06% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| EVOLVE BANK & TRUST | 1 | \$327,655.00 | 0.33% | 0 | \$0.00 |
| F & M BANK | 1 | \$400,410.00 | 0.4% | 0 | \$0.00 |
| F AND M BANK | 6 | \$1,989,376.92 | 2% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION | 1 | \$269,636.30 | 0.27% | 0 | \$0.00 |
| FARMERS STATE BANK, A CORPORATION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAP | 1 | \$272,842.58 | 0.27% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$729,969.57 | 0.73% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$263,136.97 | 0.26% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$283,658.65 | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST COMPA | 2 | \$531,782.71 | 0.53% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$464,499.86 | 0.47% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$448,658.12 | 0.45% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$297,199.13 | 0.3% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A | 1 | \$367,537.01 | 0.37% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 3 | \$1,023,441.13 | 1.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 11 | \$3,869,727.98 | 3.88% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A | 1 | \$272,980.82 | 0.27% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, A | 1 | \$256,050.00 | 0.26% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 3 | \$1,104,165.70 | 1.11% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$562,845.22 | 0.57% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$247,350.00 | 0.25% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 3 | \$1,072,158.10 | 1.08% | 0 | \$0.00 |
| GEORGE MESON MORTGAGE, LLC | 1 | \$360,678.51 | 0.36% | 0 | \$0.00 |
| GOLD COAST BANK | 1 | \$453,100.00 | 0.45% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$650,811.18 | 0.65% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC | 1 | \$375,666.72 | 0.38% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 3 | \$864,481.02 | 0.87% | 0 | \$0.00 |
| GSB MORTGAGE, INC | 1 | \$379,427.03 | 0.38% | 0 | \$0.00 |
| GUARANTEED RATE AFFINITY | 1 | \$267,550.87 | 0.27% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$776,158.95 | 0.78% | 0 | \$0.00 |
| HERITAGE FIRST BANK | 1 | \$234,500.00 | 0.24% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC | 1 | \$271,258.29 | 0.27% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$389,462.68 | 0.39% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$362,114.67 | 0.36% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 2 | \$647,219.11 | 0.65% | 0 | \$0.00 |
| INWOOD NATIONAL BANK | 2 | \$690,266.10 | 0.69% | 0 | \$0.00 |
| IVY MORTGAGE, INC | 1 | \$294,000.00 | 0.3% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES INC | 1 | \$453,100.00 | 0.45% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS LLC | 1 | \$270,235.49 | 0.27% | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$295,592.19 | 0.3% | 1 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$368,910.00 | 0.37% | 0 | \$0.00 |
| MAS ASSOCIATES, LLC | 1 | \$334,000.00 | 0.34% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$460,971.17 | 0.46% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC | 1 | \$417,905.00 | 0.42% | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 |
| NORTH DALLAS BANK AND TRUST | 1 | \$330,400.00 | 0.33% | 0 | \$0.00 |
| ON Q FINANCIAL ,INC | 1 | \$279,574.30 | 0.28% | 0 | \$0.00 |
| ONE BANK AND TRUST, N.A | 1 | \$452,475.75 | 0.45% | 0 | \$0.00 |
| OPES ADVISORS A DIVISION OF FLAGSTAR BANK | 1 | \$292,270.30 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$243,640.97 | 0.24% | 0 | \$0.00 |
| PEGASUS BANK | 1 | \$353,861.80 | 0.36% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC | 1 | \$400,400.00 | 0.4% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$429,407.58 | 0.43% | 0 | \$0.00 |
| PLAZA PARK BANK | 1 | \$452,475.75 | 0.45% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC | 1 | \$363,934.11 | 0.37% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES INC | 2 | \$509,421.20 | 0.51% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC | 1 | \$261,930.00 | 0.26% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB | 2 | \$665,410.89 | 0.67% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$568,417.51 | 0.57% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$365,750.00 | 0.37% | 0 | \$0.00 |
| PRINCETON FINANCIAL | 1 | \$330,244.38 | 0.33% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$230,681.75 | 0.23% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$417,957.92 | 0.42% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$295,000.00 | 0.3% | 0 | \$0.00 |
| SANDY SPRING BANK | 1 | \$341,600.00 | 0.34% | 0 | \$0.00 |
| SECURITY BANK OF KANSAS CITY | 1 | \$324,478.00 | 0.33% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$336,641.10 | 0.34% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$317,849.60 | 0.32% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 8 | \$2,648,148.52 | 2.66% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 84 | \$29,263,465.88 | 29.38% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY | 8 | \$3,092,459.99 | 3.1% | 0 | \$0.00 |
| TEXAS PROFESSIONAL MORTGAGE LLC | 1 | \$326,749.20 | 0.33% | 0 | \$0.00 |
| THE FREEDOM BANK OF VIRGINIA, A BAN | 1 | \$294,000.00 | 0.3% | 0 | \$0.00 |
| TOPONE MORTGAGE INC | 2 | \$572,492.88 | 0.57% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC . A MARYLAND C | 1 | \$299,586.68 | 0.3% | 0 | \$0.00 |
| TOWNE FIRST MORTGAGE | 2 | \$624,832.08 | 0.63% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$250,083.21 | 0.25% | 0 | \$0.00 |
| TOWNEBANK | 1 | \$259,290.81 | 0.26% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 4 | \$1,461,330.23 | 1.47% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|--------------------|
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$313,248.72 | 0.31% | 0 | \$0.00 |
| | UMB BANK, NA, A BANKING CORPORATION | 1 | \$320,316.49 | 0.32% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$448,395.19 | 0.45% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$260,921.31 | 0.26% | 0 | \$0.00 |
| | VALLEY BANK OF RONAN | 1 | \$280,421.76 | 0.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC., A CALIFORNI | 1 | \$358,415.00 | 0.36% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$380,800.00 | 0.38% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$336,795.72 | 0.34% | 0 | \$0.00 |
| | WESTERN SECURITY BANK, DIVISION OF | 1 | \$259,350.00 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK, MISS | 1 | \$415,426.86 | 0.42% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$617,377.26 | 0.67% | 1 | \$303,924.7 |
| Total | | 297 | \$99,612,577.07 | 100% | 2 | \$303,924.7 |
| | | | | | | |
| 3140HCCG9 | AB&T, A STATE CHARTERED BANK | 1 | \$284,616.10 | 0.28% | 0 | \$0.00 |
| | ALIEGACY FEDERAL CREDIT UNION | 1 | \$262,038.48 | 0.26% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$284,607.35 | 0.28% | 0 | \$0.00 |
| | AMERICAN HOME MORTGAGE, INC | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$333,450.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$506,868.17 | 0.5% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$451,100.00 | 0.45% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION | 1 | \$359,515.07 | 0.36% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 1 | \$343,786.29 | 0.34% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC, A LIM | 1 | \$299,326.26 | 0.3% | 0 | \$0.00 |
| | AVALON MORTGAGE, INC | 1 | \$333,300.44 | 0.33% | 0 | \$0.00 |
| | AVEX FUNDING CORPORATION DBA BETTER | 1 | \$317,561.88 | 0.31% | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$1,181,067.08 | 1.17% | 0 | \$0.00 |
| | BANK OF ENGLAND | 3 | \$851,906.80 | 0.84% | 0 | \$0.00 |
| | BANK OF JACKSON HOLE | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 |
| | BANK OF THE PACIFIC | 1 | \$273,231.46 | 0.27% | 0 | \$0.00 |
| | BANK SNB | 1 | \$259,641.79 | 0.26% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$230,844.52 | 0.23% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHAR | 1 | \$332,853.78 | 0.33% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$667,639.00 | 0.66% | 0 | \$0.00 |
| | BANKPLUS , A CORPORATION | 2 | \$555,646.26 | 0.55% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$364,627.21 | 0.36% | 0 | \$0.00 |
| | BANKVISTA, A CORPORATION | 1 | \$251,261.09 | 0.25% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| BENCHMARK MORTGAGE COMPANIES | 1 | \$452,389.80 | 0.45% | 0 | \$0.00 |
| BNC NATIONAL BANK | 4 | \$1,303,689.98 | 1.29% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$382,800.00 | 0.38% | 0 | \$0.00 |
| CAPITAL BANK, N.A | 1 | \$397,175.33 | 0.39% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 1 | \$265,649.72 | 0.26% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$321,300.00 | 0.32% | 0 | \$0.00 |
| CENTRAL COAST LENDING, INC | 1 | \$370,000.00 | 0.37% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP INC | 1 | \$256,476.91 | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC | 1 | \$427,423.48 | 0.42% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC | 1 | \$280,900.00 | 0.28% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP | 1 | \$294,502.77 | 0.29% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP TEXAS CORP | 1 | \$354,000.00 | 0.35% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, TEXAS COR | 1 | \$414,103.69 | 0.41% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTG | 1 | \$388,963.37 | 0.38% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC | 1 | \$284,050.00 | 0.28% | 0 | \$0.00 |
| EAGLEBANK | 2 | \$575,138.41 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$427,139.47 | 0.42% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$303,125.00 | 0.3% | 0 | \$0.00 |
| F & M BANK | 1 | \$445,000.00 | 0.44% | 0 | \$0.00 |
| F AND M BANK | 6 | \$2,557,672.40 | 2.53% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$309,582.43 | 0.31% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 2 | \$564,479.48 | 0.56% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 2 | \$763,078.71 | 0.75% | 0 | \$0.00 |
| FIRST BANK & TRUST | 2 | \$659,631.60 | 0.65% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 3 | \$880,447.72 | 0.87% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A C | 1 | \$224,756.86 | 0.22% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$431,376.58 | 0.43% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA | 1 | \$428,408.96 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 10 | \$3,018,732.91 | 2.99% | 0 | \$0.00 |
| FIRST MADISON VALLEY BANK | 1 | \$291,597.71 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$315,352.74 | 0.31% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$389,474.66 | 0.39% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$257,045.38 | 0.25% | 0 | \$0.00 |
| GEORGIA BANKING COMPANY | 1 | \$412,680.65 | 0.41% | 0 | \$0.00 |
| GLACIER BANK | 1 | \$424,465.29 | 0.42% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$536,383.66 | 0.53% | 0 | \$0.00 |
| GREAT AMERICAN BANK | 1 | \$351,000.00 | 0.35% | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|
| | GREENWAY FUNDING GROUP, INC | 2 | \$629,278.87 | 0.62% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 2 | \$475,246.42 | 0.47% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 3 | \$1,374,174.61 | 1.36% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$376,000.00 | 0.37% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 2 | \$673,531.89 | 0.67% | 0 | \$0.00 |
| | HARBOR COMMUNITY BANK | 1 | \$257,333.23 | 0.25% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC, A FLORID | 1 | \$418,500.00 | 0.41% | 0 | \$0.00 |
| | HOMETRUST HOME MORTGAGE CORPORATION | 1 | \$259,649.78 | 0.26% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$510,110.00 | 0.5% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 2 | \$643,468.25 | 0.64% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$747,981.12 | 0.74% | 0 | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$294,802.36 | 0.29% | 0 | \$0.00 |
| | INTRUST BANK N.A | 2 | \$500,285.07 | 0.49% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 2 | \$513,291.07 | 0.51% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 4 | \$1,150,523.28 | 1.14% | 0 | \$0.00 |
| | KIRKPATRICK BANK, OKLAHOMA BANKING | 1 | \$399,461.19 | 0.4% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$337,500.00 | 0.33% | 0 | \$0.00 |
| | LEGACY TEXAS BANK CORPORATION | 1 | \$350,551.31 | 0.35% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 3 | \$925,356.29 | 0.92% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$269,436.58 | 0.27% | 0 | \$0.00 |
| | MAGNOLIA BANK, INCORPORATED | 2 | \$587,820.00 | 0.58% | 0 | \$0.00 |
| | MAS ASSOCIATES LLC | 1 | \$347,000.00 | 0.34% | 0 | \$0.00 |
| | MCJAB INC | 1 | \$381,500.00 | 0.38% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$251,442.10 | 0.25% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$354,386.08 | 0.35% | 0 | \$0.00 |
| | MMW HOLDINGS ,LLC, DBA TRIDENT HOME | 1 | \$363,997.82 | 0.36% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK | 1 | \$425,000.00 | 0.42% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE | 1 | \$347,531.24 | 0.34% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE, A LIMITED LIABIL | 1 | \$319,597.40 | 0.32% | 0 | \$0.00 |
| | NORTHERN STATE BANK | 1 | \$255,655.16 | 0.25% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK | 1 | \$341,129.36 | 0.34% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$384,469.57 | 0.38% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$260,448.69 | 0.26% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$250,231.00 | 0.25% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 2 | \$544,765.20 | 0.54% | 0 | \$0.00 |
| | PRESIDENTIAL BANK , FSB | 1 | \$359,504.02 | 0.36% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|
| | PRESIDENTIAL BANK, FSB | 1 | \$402,000.00 | 0.4% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$261,570.50 | 0.26% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$355,806.84 | 0.35% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 2 | \$522,816.05 | 0.52% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$234,683.45 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$420,944.95 | 0.42% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$259,242.34 | 0.26% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$295,000.00 | 0.29% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$824,575.94 | 0.82% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$390,661.03 | 0.39% | 0 | \$0.00 |
| | STARTIS FINANCIAL CORPORATION | 1 | \$308,574.29 | 0.31% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 2 | \$647,145.54 | 0.64% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST, A STATE CHAR | 1 | \$407,450.42 | 0.4% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 108 | \$37,952,793.21 | 37.53% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 7 | \$2,743,388.54 | 2.71% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY, A CORPORATION | 1 | \$393,443.75 | 0.39% | 0 | \$0.00 |
| | TEXAS SECURITY BANK | 1 | \$334,490.13 | 0.33% | 0 | \$0.00 |
| | THE BUSINESS BANK OF ST. LOUIS | 1 | \$323,000.00 | 0.32% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 3 | \$1,002,433.30 | 0.99% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | \$416,000.00 | 0.41% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 2 | \$592,491.00 | 0.59% | 0 | \$0.00 |
| | THE MORTGAGE LINK, INC | 1 | \$377,800.93 | 0.37% | 0 | \$0.00 |
| | TOPONE MORTGAGE INC | 1 | \$298,837.71 | 0.3% | 0 | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$226,687.83 | 0.22% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$788,457.94 | 0.78% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 3 | \$1,085,660.61 | 1.07% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$266,414.40 | 0.26% | 0 | \$0.00 |
| | WHITNEY BANK | 1 | \$453,100.00 | 0.45% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$261,247.62 | 0.26% | 0 | \$0.00 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$318,470.30 | 0.31% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$301,114.56 | 0.26% | 0 | \$0.00 |
| Total | | 299 | \$101,113,146.84 | 100% | 0 | \$0.00 |
| 3140HCCH7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$77,497.81 | 3.89% | 0 | \$0.00 |
| | ARCSTONE FINANCIAL INC | 1 | \$83,000.00 | 4.17% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$73,678.35 | 3.7% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$83,321.00 | 4.18% | 0 | \$0.00 |
| | CNB MORTGAGE COMPANY | 1 | \$50,410.45 | 2.53% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$81,342.51 | 4.08% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST CHARLES, MO | 1 | \$74,054.56 | 3.72% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$76,896.28 | 3.86% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$75,897.62 | 3.81% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | LINCOLN SAVINGS BANK | 1 | \$59,900.00 | 3.01% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$41,942.14 | 2.11% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$77,644.35 | 3.9% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$81,894.45 | 4.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$82,343.87 | 4.13% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$72,000.00 | 3.61% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, INC | 1 | \$75,902.17 | 3.81% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA, A CORPORA | 1 | \$63,913.79 | 3.21% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 12 | \$760,115.73 | 38.17% | 0 | \$0.00 |
| Total | | 29 | \$1,991,755.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCCJ3 | ACNB BANK | 1 | \$100,000.00 | 3% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$105,754.10 | 3.17% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$99,865.29 | 2.99% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$107,857.78 | 3.23% | 0 | \$0.00 |
| | AMERICAS MORTGAGE RESOURCE, INC | 1 | \$101,868.71 | 3.05% | 0 | \$0.00 |
| | ARIZONA CENTRAL CREDIT UNION, A STA | 1 | \$103,060.99 | 3.09% | 0 | \$0.00 |
| | BANK SNB | 1 | \$96,875.13 | 2.9% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$93,750.00 | 2.81% | 0 | \$0.00 |
| | F AND M BANK | 1 | \$99,865.29 | 2.99% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$86,218.87 | 2.58% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP, A PENNSYLV | 1 | \$99,868.08 | 2.99% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$104,362.39 | 3.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$102,667.67 | 3.08% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$193,613.85 | 5.8% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC., A NOR | 1 | \$88,885.44 | 2.66% | 0 | \$0.00 |
| | SAIL MORTGAGE CORP | 1 | \$108,604.00 | 3.25% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK | 1 | \$87,200.00 | 2.61% | 0 | \$0.00 |
| | STIFEL BANK & TRUST | 1 | \$88,178.35 | 2.64% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$1,259,922.79 | 37.76% | 0 | \$0.00 |
| | UNION MORTGAGE GROUP, INC | 1 | \$101,700.00 | 3.05% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASS | 1 | \$106,559.50 | 3.22% | 0 | \$0.00 |
| Total | | 34 | \$3,336,678.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCKK0 | ALERUS FINANCIAL N.A | 1 | \$117,282.00 | 3.16% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$121,082.95 | 3.26% | 0 | \$0.00 |
| | BANK SNB | 2 | \$247,907.98 | 6.67% | 0 | \$0.00 |
| | | 1 | \$124,654.97 | 3.36% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | CENTERSTATE BANK, NATIONAL ASSOCIAT | | | | | |
| | CNB MORTGAGE COMPANY | 1 | \$119,500.00 | 3.22% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$120,444.76 | 3.24% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$114,851.97 | 3.09% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$113,846.43 | 3.06% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$124,835.39 | 3.36% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$112,901.13 | 3.04% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$238,881.24 | 6.43% | 0 | \$0.00 |
| | LEGACYTEXAS BANK | 1 | \$124,670.16 | 3.36% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$358,259.52 | 9.64% | 0 | \$0.00 |
| | MIDWEST FAMILY LENDING CORP | 1 | \$125,000.00 | 3.36% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$123,329.85 | 3.32% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$119,823.69 | 3.22% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 10 | \$1,188,154.95 | 31.98% | 0 | \$0.00 |
| | VERITEX COMMUNITY BANK | 1 | \$120,045.27 | 3.23% | 0 | \$0.00 |
| Total | | 31 | \$3,715,472.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCCL8 | ALERUS FINANCIAL N.A | 1 | \$218,246.90 | 0.96% | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$643,601.63 | 2.82% | 0 | \$0.00 |
| | AMERICAN HERITAGE CAPITAL, LP | 1 | \$210,000.00 | 0.92% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$206,933.28 | 0.91% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$217,962.60 | 0.96% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE LLC | 2 | \$432,440.25 | 1.9% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$223,155.00 | 0.98% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$427,213.02 | 1.87% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$222,000.56 | 0.97% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$218,931.32 | 0.96% | 0 | \$0.00 |
| | BANK SNB | 1 | \$202,071.22 | 0.89% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$212,628.20 | 0.93% | 0 | \$0.00 |
| | BANKPLUS | 2 | \$416,950.02 | 1.83% | 0 | \$0.00 |
| | BANKPLUS, A CORPORATION | 1 | \$212,113.89 | 0.93% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$224,422.29 | 0.98% | 0 | \$0.00 |
| | CB&S BANK, INC, AN ALABAMA STATE CH | 1 | \$220,570.70 | 0.97% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 1 | \$209,717.12 | 0.92% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST COMPANY | 1 | \$207,719.82 | 0.91% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$209,710.68 | 0.92% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$223,698.27 | 0.98% | 0 | \$0.00 |
| | COUNTYBANK | 1 | \$213,455.51 | 0.94% | 0 | \$0.00 |
| | CYPRUS FEDERAL CREDIT UNION | 1 | \$219,947.98 | 0.96% | 0 | \$0.00 |
| | | 1 | \$224,690.02 | 0.99% | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, NA | | | | | |
| EAGLEBANK, A CORPORATION | 1 | \$208,231.61 | 0.91% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$207,000.00 | 0.91% | 0 | \$0.00 |
| F AND M BANK | 2 | \$429,749.57 | 1.89% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$205,369.20 | 0.9% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP | 1 | \$203,443.71 | 0.89% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$415,352.03 | 1.82% | 0 | \$0.00 |
| FIRST AMERICAN BANK AND TRUST CO | 1 | \$215,702.41 | 0.95% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 2 | \$426,798.83 | 1.87% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$1,291,559.80 | 5.67% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$207,713.44 | 0.91% | 0 | \$0.00 |
| FIRST SECURITY BANK OF MISSOULA, A | 1 | \$208,718.47 | 0.92% | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE INC, A DIVIS | 1 | \$202,000.00 | 0.89% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC | 1 | \$213,455.51 | 0.94% | 0 | \$0.00 |
| GRAND VALLEY BANK | 1 | \$210,000.00 | 0.92% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$665,295.86 | 2.92% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$219,723.21 | 0.96% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC | 1 | \$205,000.00 | 0.9% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$213,112.55 | 0.93% | 0 | \$0.00 |
| INTRUST BANK N.A | 1 | \$209,717.12 | 0.92% | 0 | \$0.00 |
| LEGACY TEXAS BANK | 1 | \$207,438.62 | 0.91% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS LLC | 1 | \$211,653.37 | 0.93% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC | 1 | \$212,456.00 | 0.93% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$208,500.00 | 0.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$208,287.61 | 0.91% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$213,118.98 | 0.93% | 0 | \$0.00 |
| PRINCETON FINANCIAL, LLC | 1 | \$212,506.55 | 0.93% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$224,690.02 | 0.99% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY | 1 | \$203,683.27 | 0.89% | 0 | \$0.00 |
| STATE BANK OF DE KALB | 1 | \$207,319.36 | 0.91% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$214,510.66 | 0.94% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC | 28 | \$5,948,715.31 | 26.1% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC | 1 | \$219,220.00 | 0.96% | 0 | \$0.00 |
| TOPONE MORTGAGE, INC | 1 | \$203,000.00 | 0.89% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$207,207.00 | 0.91% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$208,351.55 | 0.91% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORPORATIO | 1 | \$225,000.00 | 0.99% | 0 | \$0.00 |
| | 1 | \$209,710.68 | 0.92% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | WATERMARK CAPITAL INC, A CALIFORNI | | | | | |
| | WESTERN SECURITY BANK, DIVISION OF | 2 | \$427,883.00 | 1.88% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$224,696.92 | 0.99% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$206,914.53 | 0.91% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$214,710.39 | 0.94% | 0 | \$0.00 |
| Total | | 107 | \$22,795,697.42 | 100% | 0 | \$0.00 |
| 3140HCCM6 | ALCOVA MORTGAGE LLC | 1 | \$155,006.00 | 1.31% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$156,788.52 | 1.33% | 0 | \$0.00 |
| | ALLIANCE CREDIT UNION | 1 | \$164,128.61 | 1.39% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$153,934.59 | 1.3% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 2 | \$321,558.00 | 2.72% | 0 | \$0.00 |
| | BANK OF COLORADO, A COLORADO BANKIN | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$153,058.18 | 1.3% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$150,350.00 | 1.27% | 0 | \$0.00 |
| | BANKVISTA | 1 | \$165,900.00 | 1.4% | 0 | \$0.00 |
| | BARTON HILLS MORTGAGE, LLC | 1 | \$164,657.89 | 1.39% | 0 | \$0.00 |
| | BIG SKY WESTERN BANK, DIVISION OF G | 1 | \$157,915.00 | 1.34% | 0 | \$0.00 |
| | CAPITAL BANK N.A | 1 | \$155,789.86 | 1.32% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$163,779.09 | 1.39% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$166,416.40 | 1.41% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$164,687.73 | 1.39% | 0 | \$0.00 |
| | EAGLEBANK | 1 | \$151,695.72 | 1.28% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$171,698.70 | 1.45% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$166,500.00 | 1.41% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$174,758.90 | 1.48% | 0 | \$0.00 |
| | HOME SOLUTION LENDERS INC | 1 | \$164,467.16 | 1.39% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$171,762.03 | 1.45% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$161,277.50 | 1.36% | 0 | \$0.00 |
| | INTERBANK | 1 | \$160,000.00 | 1.35% | 0 | \$0.00 |
| | INTRUST BANK N.A | 1 | \$173,615.82 | 1.47% | 0 | \$0.00 |
| | IVY MORTGAGE, INC | 1 | \$153,542.90 | 1.3% | 0 | \$0.00 |
| | KELLER MORTGAGE | 1 | \$159,784.47 | 1.35% | 0 | \$0.00 |
| | KEYSTONE FUNDING, INC | 1 | \$159,784.47 | 1.35% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$154,995.62 | 1.31% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK, A STATE CHART | 1 | \$165,000.00 | 1.4% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 8 | \$1,289,702.18 | 10.91% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
| | MERIDIAN TRUST FEDERAL CREDIT UNION | 1 | \$150,796.60 | 1.28% | 0 | \$0.00 |
| | PLAZA PARK BANK | 1 | \$170,669.54 | 1.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$174,370.08 | 1.48% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$169,778.16 | 1.44% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$625,689.91 | 5.29% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 23 | \$3,748,665.20 | 31.72% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$158,212.08 | 1.34% | 0 | \$0.00 |
| | VALLEY BANK OF HELENA, DIVISION OF | 1 | \$169,526.46 | 1.43% | 0 | \$0.00 |
| | WESTERN SECURITY BANK | 1 | \$153,232.31 | 1.3% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 1 | \$164,597.92 | 1.41% | 0 | \$0.00 |
| Total | | 73 | \$11,818,093.60 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCCN4 | ACNB BANK | 1 | \$145,716.00 | 2.09% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$145,445.00 | 2.09% | 0 | \$0.00 |
| | ALPINE BANK | 1 | \$149,797.95 | 2.15% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$132,718.94 | 1.9% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$124,961.44 | 1.79% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$144,201.06 | 2.07% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$128,826.23 | 1.85% | 0 | \$0.00 |
| | COUNTYBANK, A CORPORATION | 1 | \$130,827.49 | 1.88% | 0 | \$0.00 |
| | FARMERS STATE BANK, A CORPORATION | 1 | \$138,821.08 | 1.99% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$144,305.00 | 2.07% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$140,464.79 | 2.02% | 0 | \$0.00 |
| | HOME BANK, N.A | 1 | \$129,828.81 | 1.86% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$135,816.80 | 1.95% | 0 | \$0.00 |
| | INTRUST BANK, NATIONAL ASSOCIATION | 1 | \$135,667.01 | 1.95% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$138,523.15 | 1.99% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 2 | \$274,102.30 | 3.93% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$287,191.34 | 4.12% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION, A | 1 | \$145,603.60 | 2.09% | 0 | \$0.00 |
| | PINNACLE BANK WYOMING | 1 | \$139,200.00 | 2% | 0 | \$0.00 |
| | PLAZA PARK STATE BANK | 1 | \$143,200.00 | 2.05% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$143,814.64 | 2.06% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$145,215.84 | 2.08% | 0 | \$0.00 |
| | PROSPERITY BANK | 1 | \$137,822.37 | 1.98% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$145,215.84 | 2.08% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, INC | 1 | \$141,497.79 | 2.03% | 0 | \$0.00 |
| | STARION BANK | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$140,250.00 | 2.01% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | SUNTRUST MORTGAGE, INC | 15 | \$2,080,988.35 | 29.86% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$150,000.00 | 2.15% | 0 | \$0.00 |
| | THE FEDERAL SAVING BANK | 1 | \$141,417.73 | 2.03% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC | 1 | \$134,313.70 | 1.93% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$126,000.00 | 1.81% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FS | 1 | \$132,816.76 | 1.91% | 0 | \$0.00 |
| | WYOMING BANK AND TRUST | 1 | \$144,201.06 | 2.08% | 0 | \$0.00 |
| Total | | 50 | \$6,968,772.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCCP9 | AMCAP MORTGAGE, LTD | 1 | \$199,736.63 | 1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSUL | 1 | \$180,262.31 | 0.9% | 0 | \$0.00 |
| | AMERICAS CHOICE HOME LOANS LP | 1 | \$192,405.00 | 0.96% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$193,239.35 | 0.96% | 0 | \$0.00 |
| | APEX HOME LOANS, INC | 1 | \$179,757.54 | 0.9% | 0 | \$0.00 |
| | ARMSTRONG BANK | 1 | \$199,730.60 | 1% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE | 1 | \$191,090.00 | 0.95% | 0 | \$0.00 |
| | BANK OF COLORADO | 3 | \$564,481.27 | 2.81% | 0 | \$0.00 |
| | BANK SNB | 1 | \$184,201.54 | 0.92% | 0 | \$0.00 |
| | BANKERS MORTGAGE LENDING, INC | 1 | \$199,748.38 | 1% | 0 | \$0.00 |
| | BANKERS TRUST COMPANMY | 1 | \$199,730.60 | 1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 4 | \$725,538.61 | 3.62% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$189,744.07 | 0.95% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$189,572.30 | 0.95% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$179,219.01 | 0.89% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$194,499.31 | 0.97% | 0 | \$0.00 |
| | CENTRIC BANK | 1 | \$190,000.00 | 0.95% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$181,000.00 | 0.9% | 0 | \$0.00 |
| | COMMUNITY FIRST NATIONAL BANK | 1 | \$184,756.38 | 0.92% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$177,366.76 | 0.88% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY. LLC | 1 | \$189,744.07 | 0.95% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$361,354.77 | 1.8% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BA | 1 | \$200,000.00 | 1% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$199,447.93 | 0.99% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$186,240.00 | 0.93% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$179,450.00 | 0.89% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$194,400.00 | 0.97% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$184,761.86 | 0.92% | 0 | \$0.00 |
| | GLACIER BANK | 1 | \$181,353.33 | 0.9% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC | 1 | \$175,518.14 | 0.88% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 1 | \$189,744.07 | 0.95% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$198,900.00 | 0.99% | 0 | \$0.00 |
| | HOWARD BANK | 2 | \$361,343.95 | 1.8% | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$199,724.45 | 1% | 0 | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$191,000.00 | 0.95% | 0 | \$0.00 |
| | IVY MORTGAGE, INC., A MARYLAND CORP | 1 | \$184,245.81 | 0.92% | 0 | \$0.00 |
| | KELLER MORTGAGE LLC | 1 | \$178,359.43 | 0.89% | 0 | \$0.00 |
| | LEGACY NATIONAL BANK | 1 | \$181,560.00 | 0.91% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC DBA FOUNTAI | 1 | \$189,211.90 | 0.94% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF ST LOUIS | 1 | \$176,756.15 | 0.88% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$367,578.00 | 1.83% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROU | 1 | \$190,165.64 | 0.95% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK,A STATE CHA | 1 | \$187,740.98 | 0.94% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC | 1 | \$195,700.00 | 0.98% | 0 | \$0.00 |
| | PRINCETON FINANCIAL, LLC | 2 | \$382,078.98 | 1.91% | 0 | \$0.00 |
| | PRYSMA LENDING GROUP, LLC | 1 | \$198,625.97 | 0.99% | 0 | \$0.00 |
| | RIVER BANK AND TRUST | 1 | \$179,252.70 | 0.89% | 0 | \$0.00 |
| | SANDY SPRING BANK | 2 | \$386,815.67 | 1.93% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$194,000.00 | 0.97% | 0 | \$0.00 |
| | SOUTH CENTRAL BANK, INC | 1 | \$176,756.15 | 0.88% | 0 | \$0.00 |
| | SOUTHWEST MISSOURI BANK | 1 | \$189,744.07 | 0.95% | 0 | \$0.00 |
| | SSBT MORTGAGE GROUP, LLC, A LIMITIE | 1 | \$199,742.55 | 1% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 34 | \$6,478,978.57 | 32.31% | 0 | \$0.00 |
| | TBI MORTGAGE COMPANY | 1 | \$199,724.45 | 1% | 0 | \$0.00 |
| | THE BANK OF SOUTH CAROLINA | 2 | \$381,979.15 | 1.9% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC | 1 | \$189,000.00 | 0.94% | 0 | \$0.00 |
| | TOWNEBANK | 1 | \$185,498.00 | 0.93% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$200,000.00 | 1% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$194,719.03 | 0.97% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$194,400.00 | 0.97% | 0 | \$0.00 |
| | YORK TRADITIONS BANK | 2 | \$381,639.23 | 1.87% | 0 | \$0.00 |
| Total | | 106 | \$20,053,334.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HCCQ7 | ALLEGACY FEDERAL CREDIT UNION | 1 | \$109,209.75 | 5.76% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$107,713.73 | 5.69% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST CO | 1 | \$98,741.28 | 5.21% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$99,734.94 | 5.26% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 14 | \$1,381,995.65 | 72.95% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$96,990.65 | 5.13% | 0 | \$0.00 |
| Total | | 19 | \$1,894,386.00 | 100% | 0 | \$0.00 |
| | | | | | | |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HCCR5 | HAPPY STATE BANK | 1 | \$122,184.38 | 5.83% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$136,636.86 | 6.52% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$150,000.00 | 7.16% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 13 | \$1,685,958.96 | 80.49% | 0 | \$0.00 |
| Total | | 16 | \$2,094,780.20 | 100% | 0 | \$0.00 |
| 3140HCCS3 | ALCOVA MORTGAGE LLC | 1 | \$64,329.03 | 4.66% | 0 | \$0.00 |
| | BANK OF COLORADO | 1 | \$85,000.00 | 6.16% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$74,053.19 | 5.36% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$50,000.00 | 3.62% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE GROUP, INC | 1 | \$68,500.00 | 4.96% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST, N.A | 1 | \$66,515.00 | 4.82% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$54,760.55 | 3.97% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$49,869.33 | 3.61% | 0 | \$0.00 |
| | PARAMOUNT BOND AND MORTGAGE CO INC | 1 | \$44,885.70 | 3.25% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 11 | \$738,118.27 | 53.47% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$84,279.17 | 6.12% | 0 | \$0.00 |
| Total | | 21 | \$1,380,310.24 | 100% | 0 | \$0.00 |
| 3140HCCT1 | BRIKHO CAPITAL INC DBA BRIK HOME LO | 1 | \$80,000.00 | 4.69% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$75,857.28 | 4.45% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$75,691.17 | 4.44% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$74,692.11 | 4.38% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$74,707.51 | 4.38% | 0 | \$0.00 |
| | HOWARD BANK, A MARYLAND CORPORATION | 1 | \$66,240.66 | 3.88% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$79,681.51 | 4.67% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$75,261.00 | 4.41% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 17 | \$1,026,214.69 | 60.15% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL | 1 | \$77,698.94 | 4.55% | 0 | \$0.00 |
| Total | | 26 | \$1,706,044.87 | 100% | 0 | \$0.00 |
| 3140HCCU8 | ALLIANCE CREDIT UNION | 1 | \$105,000.00 | 3.82% | 0 | \$0.00 |
| | AMERICAS'S CHOICE HOME LOANS LP, A | 1 | \$125,000.00 | 4.54% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$126,100.00 | 4.58% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$193,060.15 | 7.02% | 0 | \$0.00 |
| | M AND T BANK | 1 | \$96,500.00 | 3.51% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK | 1 | \$144,000.00 | 5.24% | 0 | \$0.00 |
| | SUNTRUST MORTGAGE, INC | 15 | \$1,818,145.43 | 66.11% | 0 | \$0.00 |
| | THE HOME LENDING GROUP, LLC | 1 | \$142,500.00 | 5.18% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 23 | \$2,750,305.58 | 100% | 0 | \$0.00 |
| 3140HCCV6 | BETTER MORTGAGE CORPORATION | 1 | \$281,145.77 | 2.8% | 0 | \$0.00 | |
| | COAST 2 COAST FUNDING GROUP, INC | 1 | \$315,000.00 | 3.13% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$430,000.00 | 4.28% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 28 | \$9,030,625.03 | 89.79% | 0 | \$0.00 | |
| Total | | 31 | \$10,056,770.80 | 100% | 0 | \$0.00 | |
| 3140HCCW4 | BETTER MORTGAGE CORPORATION | 1 | \$207,200.00 | 6.89% | 0 | \$0.00 | |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$349,139.63 | 11.6% | 0 | \$0.00 | |
| | PREMIER LENDING INC | 1 | \$655,994.97 | 21.8% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 7 | \$1,796,527.00 | 59.71% | 0 | \$0.00 | |
| Total | | 10 | \$3,008,861.60 | 100% | 0 | \$0.00 | |
| 3140HCCX2 | DAS ACQUISITION COMPANY | 1 | \$406,505.00 | 4.4% | 0 | \$0.00 | |
| | EAGLEBANK | 1 | \$370,000.00 | 4% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$204,711.16 | 2.21% | 0 | \$0.00 | |
| | FIRST CHOICE LOAN SERVICES INC., A | 1 | \$453,100.00 | 4.9% | 0 | \$0.00 | |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$420,000.00 | 4.54% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 23 | \$7,391,173.00 | 79.95% | 0 | \$0.00 | |
| Total | | 28 | \$9,245,489.16 | 100% | 0 | \$0.00 | |
| 3140HCCY0 | ARIZONA CENTRAL CREDIT UNION | 1 | \$87,000.00 | 1.86% | 0 | \$0.00 | |
| | BANK OF ENGLAND , A CORPORATION | 1 | \$106,603.00 | 2.28% | 0 | \$0.00 | |
| | BANK SNB | 1 | \$99,500.00 | 2.13% | 0 | \$0.00 | |
| | CONNECTICUT COMMUNITY BANK | 1 | \$100,000.00 | 2.14% | 0 | \$0.00 | |
| | COUNTYBANK | 1 | \$93,364.28 | 2% | 0 | \$0.00 | |
| | FARMINGTON MORTGAGE, A DIVISION OF | 1 | \$100,000.00 | 2.14% | 0 | \$0.00 | |
| | FIRST AMERICAN BANK AND TRUST COMPA | 1 | \$102,500.00 | 2.2% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$108,000.00 | 2.31% | 0 | \$0.00 | |
| | FIRST MADISON VALLEY BANK | 1 | \$95,000.00 | 2.04% | 0 | \$0.00 | |
| | FIRSTBANK SOUTHWEST | 1 | \$91,200.00 | 1.95% | 0 | \$0.00 | |
| | FRANKLIN SYNERGY BANK | 1 | \$106,500.00 | 2.28% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 1 | \$103,700.00 | 2.22% | 0 | \$0.00 | |
| | INTERBANK | 1 | \$90,000.00 | 1.93% | 0 | \$0.00 | |
| | INTERLINC MORTGAGE SERVICES, LLC, A | 1 | \$87,400.00 | 1.87% | 0 | \$0.00 | |
| | JONAH BANK OF WYOMING | 1 | \$87,390.00 | 1.87% | 0 | \$0.00 | |
| | LEGACY TEXAS BANK | 1 | \$106,060.15 | 2.27% | 0 | \$0.00 | |
| | PREMIER MORTGAGE SERVICES INC | 1 | \$89,668.00 | 1.92% | 0 | \$0.00 | |
| | PRIME MORTGAGE LENDING, INC | 1 | \$106,900.00 | 2.29% | 0 | \$0.00 | |
| | STARION BANK | 1 | \$100,000.00 | 2.14% | 0 | \$0.00 | |
| | SUNTRUST MORTGAGE, INC | 27 | \$2,701,454.97 | 57.89% | 0 | \$0.00 | |

| | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| | | UMB BANK, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 2.27% | 0 | \$0.00 |
| Total | | | 47 | \$4,666,240.40 | 100% | 0 | \$0.00 |
| 3140HCCZ7 | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$111,550.00 | 10.58% | 0 | \$0.00 |
| | | ARIZONA CENTRAL CREDIT UNION | 1 | \$118,000.00 | 11.2% | 0 | \$0.00 |
| | | BANK SNB | 1 | \$125,000.00 | 11.86% | 0 | \$0.00 |
| | | CENTRAL MINNESOTA CREDIT UNION, A C | 1 | \$114,460.00 | 10.86% | 0 | \$0.00 |
| | | FIRST BANK & TRUST | 1 | \$113,050.00 | 10.73% | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE, INC | 4 | \$471,930.00 | 44.77% | 0 | \$0.00 |
| Total | | | 9 | \$1,053,990.00 | 100% | 0 | \$0.00 |
| 3140HDA38 | | LOANDEPOT.COM, LLC | 38 | \$10,024,143.83 | 100% | 0 | \$0.00 |
| Total | | | 38 | \$10,024,143.83 | 100% | 0 | \$0.00 |
| 3140HDA46 | | LOANDEPOT.COM, LLC | 39 | \$10,035,128.28 | 100% | 0 | \$0.00 |
| Total | | | 39 | \$10,035,128.28 | 100% | 0 | \$0.00 |
| 3140HDA53 | | LOANDEPOT.COM, LLC | 80 | \$20,130,763.59 | 100% | 0 | \$0.00 |
| Total | | | 80 | \$20,130,763.59 | 100% | 0 | \$0.00 |
| 3140HDA61 | | LOANDEPOT.COM, LLC | 58 | \$15,002,349.00 | 100% | 0 | \$0.00 |
| Total | | | 58 | \$15,002,349.00 | 100% | 0 | \$0.00 |
| 3140HDA79 | | LOANDEPOT.COM, LLC | 63 | \$15,029,491.00 | 100% | 0 | \$0.00 |
| Total | | | 63 | \$15,029,491.00 | 100% | 0 | \$0.00 |
| 3140HDA87 | | LOANDEPOT.COM, LLC | 97 | \$22,621,663.00 | 100% | 0 | \$0.00 |
| Total | | | 97 | \$22,621,663.00 | 100% | 0 | \$0.00 |
| 3140HDA95 | | LOANDEPOT.COM, LLC | 12 | \$4,179,076.57 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$4,179,076.57 | 100% | 0 | \$0.00 |
| 3140HDBA1 | | LOANDEPOT.COM, LLC | 90 | \$20,146,219.23 | 100% | 0 | \$0.00 |
| Total | | | 90 | \$20,146,219.23 | 100% | 0 | \$0.00 |
| 3140HDC69 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,168,670.96 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,168,670.96 | 100% | 0 | \$0.00 |
| 3140HDC77 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,011,260.29 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,011,260.29 | 100% | 0 | \$0.00 |
| 3140HDC85 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,152,703.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|------------------------|-------------|----------|---------------|
| Total | | | 8 | \$1,152,703.00 | 100% | 0 | \$0.00 |
| 3140HDC93 | | REGIONS BANK DBA REGIONS MORTGAGE | 18 | \$1,749,910.79 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$1,749,910.79 | 100% | 0 | \$0.00 |
| 3140HDDA9 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,008,055.18 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,008,055.18 | 100% | 0 | \$0.00 |
| 3140HDDDB7 | | REGIONS BANK DBA REGIONS MORTGAGE | 8 | \$1,527,949.69 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,527,949.69 | 100% | 0 | \$0.00 |
| 3140HDDC5 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,457,462.03 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,457,462.03 | 100% | 0 | \$0.00 |
| 3140HDDDD3 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$1,057,492.01 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,057,492.01 | 100% | 0 | \$0.00 |
| 3140HDDE1 | | REGIONS BANK DBA REGIONS MORTGAGE | 9 | \$1,496,656.35 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,496,656.35 | 100% | 0 | \$0.00 |
| 3140HDDDF8 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$1,885,746.08 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,885,746.08 | 100% | 0 | \$0.00 |
| 3140HDDG6 | | REGIONS BANK DBA REGIONS MORTGAGE | 47 | \$14,316,972.91 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$14,316,972.91 | 100% | 0 | \$0.00 |
| 3140HDDH4 | | REGIONS BANK DBA REGIONS MORTGAGE | 16 | \$3,025,817.73 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$3,025,817.73 | 100% | 0 | \$0.00 |
| 3140HDDJ0 | | REGIONS BANK DBA REGIONS MORTGAGE | 20 | \$5,407,035.53 | 100% | 1 | \$0.00 |
| Total | | | 20 | \$5,407,035.53 | 100% | 1 | \$0.00 |
| 3140HDDK7 | | REGIONS BANK DBA REGIONS MORTGAGE | 7 | \$1,019,791.03 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,019,791.03 | 100% | 0 | \$0.00 |
| 3140HDDL5 | | | 17 | \$1,121,928.33 | 100% | 0 | \$0.00 |

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|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|
| | | REGIONS BANK DBA REGIONS MORTGAGE | | | | |
| Total | | | 17 | \$1,121,928.33 | 100% | 0 |
| | | | | | | |
| 3140HDDM3 | | REGIONS BANK DBA REGIONS MORTGAGE | 11 | \$1,056,138.52 | 100% | 0 |
| Total | | | 11 | \$1,056,138.52 | 100% | 0 |
| | | | | | | |
| 3140HDDN1 | | REGIONS BANK DBA REGIONS MORTGAGE | 12 | \$3,154,668.54 | 100% | 0 |
| Total | | | 12 | \$3,154,668.54 | 100% | 0 |
| | | | | | | |
| 3140HDDP6 | | REGIONS BANK DBA REGIONS MORTGAGE | 19 | \$2,636,440.72 | 100% | 0 |
| Total | | | 19 | \$2,636,440.72 | 100% | 0 |
| | | | | | | |
| 3140HDH23 | | AVIDIA BANK | 1 | \$208,550.00 | 6.97% | 0 |
| | | CROSSCOUNTRY MORTGAGE, INC | 1 | \$328,516.82 | 10.99% | 0 |
| | | ENVOY MORTGAGE LTD | 3 | \$651,358.08 | 21.78% | 0 |
| | | EQUITY LOANS, LLC | 1 | \$179,450.00 | 6% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$479,909.73 | 16.05% | 0 |
| | | GUARANTEED RATE AFFINITY, LLC | 1 | \$247,350.00 | 8.27% | 0 |
| | | MORTGAGE NETWORK, INC | 1 | \$172,432.64 | 5.77% | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 2 | \$347,243.50 | 11.61% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | \$106,561.49 | 3.56% | 0 |
| | | ROCKLAND TRUST COMPANY | 1 | \$129,980.00 | 4.35% | 0 |
| | | VILLAGE MORTGAGE COMPANY | 1 | \$138,817.95 | 4.65% | 0 |
| Total | | | 15 | \$2,990,170.21 | 100% | 0 |
| | | | | | | |
| 3140HDH31 | | BRIDGEWATER SAVINGS | 1 | \$218,847.31 | 7.51% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 2 | \$692,331.98 | 23.76% | 0 |
| | | HOMEBRIDGE FINANCIAL SERVICES | 1 | \$172,447.70 | 5.92% | 0 |
| | | INLAND BANK AND TRUST | 1 | \$338,825.98 | 11.63% | 0 |
| | | LEADER BANK, N.A | 1 | \$341,440.00 | 11.72% | 0 |
| | | RADIUS FINANCIAL GROUP, INC | 2 | \$656,283.01 | 22.52% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | \$320,000.00 | 10.98% | 0 |
| | | STONEHAMBANK | 1 | \$174,233.00 | 5.96% | 0 |
| Total | | | 10 | \$2,914,408.98 | 100% | 0 |
| | | | | | | |
| 3140HDH49 | | ACADEMY MORTGAGE CORPORATION | 2 | \$290,600.35 | 22.46% | 0 |
| | | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$228,435.00 | 17.66% | 0 |
| | | GMH MORTGAGE SERVICES, LLC | 1 | \$550,353.11 | 42.54% | 0 |
| | | RESIDENTIAL MORTGAGE SERVICES | 1 | \$224,390.06 | 17.34% | 0 |
| Total | | | 5 | \$1,293,778.52 | 100% | 0 |
| | | | | | | |
| 3140HDHU1 | | ALIGN CREDIT UNION | 1 | \$265,633.52 | 15.15% | 0 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
| | AVIDIA BANK | 1 | \$298,846.91 | 17.05% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$286,413.68 | 16.34% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$245,335.97 | 14% | 0 | \$0.00 |
| | MILLBURY FCU | 1 | \$216,208.37 | 12.33% | 0 | \$0.00 |
| | MOUNTAINONE BANK | 1 | \$322,128.43 | 18.38% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$118,300.00 | 6.75% | 0 | \$0.00 |
| Total | | 7 | \$1,752,866.88 | 100% | 0 | \$0.00 |
| 3140HDHV9 | ACADEMY MORTGAGE CORPORATION | 1 | \$166,250.00 | 1.12% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$162,900.00 | 1.1% | 0 | \$0.00 |
| | BLUE HILLS BANK | 3 | \$1,045,775.77 | 7.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 4 | \$1,136,678.54 | 7.65% | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$284,673.10 | 1.91% | 0 | \$0.00 |
| | ENVISION BANK | 1 | \$213,000.00 | 1.43% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 4 | \$951,618.39 | 6.4% | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS | 1 | \$277,715.15 | 1.87% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATIO | 3 | \$715,217.80 | 4.81% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC | 3 | \$1,070,625.27 | 7.2% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 5 | \$2,119,520.57 | 14.26% | 0 | \$0.00 |
| | HARBORONE MORTGAGE, LLC | 1 | \$239,091.84 | 1.61% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$239,310.00 | 1.61% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$775,226.58 | 5.21% | 0 | \$0.00 |
| | LENDUS MORTGAGE, LLC DBA MORTG | 3 | \$934,740.97 | 6.29% | 0 | \$0.00 |
| | MAIN STREET BANK | 1 | \$279,639.58 | 1.88% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$315,000.00 | 2.12% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL | 1 | \$304,230.64 | 2.05% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$278,031.64 | 1.87% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP, INC | 1 | \$128,155.00 | 0.86% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$531,241.53 | 3.57% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 3 | \$952,319.28 | 6.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 2 | \$656,713.56 | 4.42% | 0 | \$0.00 |
| | ST. MARY'S CREDIT UNION | 1 | \$193,030.00 | 1.3% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$896,862.91 | 6.02% | 0 | \$0.00 |
| Total | | 50 | \$14,867,568.12 | 100% | 0 | \$0.00 |
| 3140HDHW7 | ACADEMY MORTGAGE CORPORATION | 2 | \$437,866.19 | 10.42% | 0 | \$0.00 |
| | CAPE COD FIVE | 2 | \$592,330.00 | 14.1% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$237,650.00 | 5.66% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$346,352.26 | 8.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$345,332.00 | 8.22% | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$707,879.99 | 16.85% | 0 | \$0.00 |
| | LENDUS MORTGAGE, LLC DBA MORTG | 1 | \$321,671.90 | 7.66% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$274,677.14 | 6.54% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$543,400.00 | 12.94% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, L | 1 | \$393,787.14 | 9.37% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 14 | \$4,200,946.62 | 100% | 0 | \$0.00 |
| 3140HDHX5 | ACADEMY MORTGAGE CORPORATION | 1 | \$169,013.68 | 9.96% | 0 | \$0.00 | |
| | HARBORONE MORTGAGE, LLC | 1 | \$206,312.18 | 12.16% | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 1 | \$186,930.28 | 11.01% | 0 | \$0.00 | |
| | LOANDEPOT.COM, LLC | 1 | \$212,693.11 | 12.53% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 1 | \$235,670.97 | 13.89% | 0 | \$0.00 | |
| | ST. ANNE'S CREDIT UNION | 1 | \$166,113.81 | 9.79% | 0 | \$0.00 | |
| | WASHINGTON TRUST MORTGAGE COMP | 1 | \$224,375.87 | 13.22% | 0 | \$0.00 | |
| | Unavailable | 1 | \$296,126.14 | 17.44% | 0 | \$0.00 | |
| Total | | 8 | \$1,697,236.04 | 100% | 0 | \$0.00 | |
| 3140HDHY3 | ACADEMY MORTGAGE CORPORATION | 1 | \$190,730.88 | 13.26% | 0 | \$0.00 | |
| | FLORENCE BANK | 1 | \$228,597.44 | 15.89% | 0 | \$0.00 | |
| | LENDUS MORTGAGE, LLC DBA MORTG | 1 | \$369,977.66 | 25.72% | 0 | \$0.00 | |
| | ST. ANNE'S CREDIT UNION | 1 | \$204,620.76 | 14.23% | 0 | \$0.00 | |
| | THE SAVINGS BANK | 1 | \$225,910.76 | 15.71% | 0 | \$0.00 | |
| | UNITED BANK | 1 | \$218,557.79 | 15.19% | 0 | \$0.00 | |
| Total | | 6 | \$1,438,395.29 | 100% | 0 | \$0.00 | |
| 3140HDHZ0 | ACADEMY MORTGAGE CORPORATION | 1 | \$189,711.55 | 2.7% | 0 | \$0.00 | |
| | BRISTOL COUNTY SAVINGS BANK | 1 | \$218,844.25 | 3.12% | 0 | \$0.00 | |
| | BROOKLINE BANK | 1 | \$435,898.62 | 6.21% | 0 | \$0.00 | |
| | CROSSCOUNTRY MORTGAGE, INC | 2 | \$400,820.97 | 5.71% | 0 | \$0.00 | |
| | EASTERN BANK | 1 | \$290,100.00 | 4.13% | 0 | \$0.00 | |
| | EVERETT FINANCIAL INC. DBA SUP | 1 | \$232,171.68 | 3.31% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE C | 1 | \$138,500.00 | 1.97% | 0 | \$0.00 | |
| | FREEDOM CREDIT UNION | 2 | \$387,374.01 | 5.52% | 0 | \$0.00 | |
| | GREENFIELD SAVINGS BANK | 1 | \$152,993.63 | 2.18% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC | 2 | \$422,806.62 | 6.02% | 0 | \$0.00 | |
| | HARBORONE MORTGAGE, LLC | 1 | \$165,735.73 | 2.36% | 0 | \$0.00 | |
| | HOLYOKE CREDIT UNION | 2 | \$341,921.27 | 4.87% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES | 3 | \$597,702.12 | 8.52% | 0 | \$0.00 | |
| | LEADER BANK, N.A | 1 | \$139,920.00 | 1.99% | 0 | \$0.00 | |
| | LUXURY MORTGAGE CORP | 2 | \$223,548.32 | 3.19% | 0 | \$0.00 | |
| | MILLBURY FCU | 1 | \$253,600.00 | 3.61% | 0 | \$0.00 | |
| | RESIDENTIAL MORTGAGE SERVICES | 2 | \$358,741.11 | 5.11% | 0 | \$0.00 | |
| | ROCKLAND TRUST COMPANY | 2 | \$592,716.50 | 8.45% | 0 | \$0.00 | |
| | SALEM FIVE MORTGAGE COMPANY, L | 4 | \$972,715.79 | 13.86% | 0 | \$0.00 | |
| | ST. ANNE'S CREDIT UNION | 2 | \$501,739.66 | 7.17% | 0 | \$0.00 | |
| Total | | 33 | \$7,017,561.83 | 100% | 0 | \$0.00 | |
| 3140HE4E9 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$243,445.27 | 14.57% | 0 | \$0.00 | |
| | GEORGE MASON MORTGAGE, LLC - COR | 4 | \$1,427,069.54 | 85.43% | 0 | \$0.00 | |
| Total | | 5 | \$1,670,514.81 | 100% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140HE4F6 | ALCOVA MORTGAGE LLC - COR | 2 | \$133,435.74 | 8.2% | 0 | \$0.00 |
| | CAPITAL MORTGAGE LLC - COR | 1 | \$67,914.45 | 4.17% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 2 | \$105,912.79 | 6.51% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$69,887.07 | 4.3% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC - COR | 1 | \$75,902.17 | 4.67% | 0 | \$0.00 |
| | FIRST STATE BANK - COR | 1 | \$43,446.51 | 2.67% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. - COR | 1 | \$71,909.41 | 4.42% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC - COR | 1 | \$78,307.95 | 4.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 10 | \$671,876.19 | 41.3% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP. - COR | 1 | \$71,909.41 | 4.42% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. - C | 1 | \$81,501.95 | 5.01% | 0 | \$0.00 |
| | SECURITY FIRST MORTGAGE FUNDING, LL | 1 | \$80,000.00 | 4.92% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 1 | \$75,000.00 | 4.6% | 0 | \$0.00 |
| Total | | 24 | \$1,627,003.64 | 100% | 0 | \$0.00 |
| 3140HE4G4 | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$136,800.00 | 8.43% | 0 | \$0.00 |
| | LENDUS, LLC - COR | 1 | \$127,993.76 | 7.89% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC - COR | 1 | \$126,194.65 | 7.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$693,400.00 | 42.73% | 0 | \$0.00 |
| | POSITION ONE MORTGAGE INC - COR | 1 | \$140,600.00 | 8.66% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 2 | \$262,065.96 | 16.15% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$135,595.88 | 8.36% | 0 | \$0.00 |
| Total | | 12 | \$1,622,650.25 | 100% | 0 | \$0.00 |
| 3140HE4H2 | BANK OF ENGLAND - COR | 1 | \$174,578.58 | 13.27% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC. - COR | 1 | \$162,790.18 | 12.37% | 0 | \$0.00 |
| | HLP MORTGAGE, LLC - COR | 1 | \$163,673.50 | 12.44% | 0 | \$0.00 |
| | HOME AMERICA LENDING CORP. - COR | 1 | \$163,798.35 | 12.45% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$496,160.00 | 37.71% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION - CO | 1 | \$154,809.42 | 11.76% | 0 | \$0.00 |
| Total | | 8 | \$1,315,810.03 | 100% | 0 | \$0.00 |
| 3140HE4J8 | EVESHAM MORTGAGE LLC - COR | 2 | \$190,486.22 | 18.47% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$100,000.00 | 9.69% | 0 | \$0.00 |
| | GB MORTGAGE, INC. - COR | 1 | \$86,153.35 | 8.35% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$88,250.00 | 8.55% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$98,891.64 | 9.59% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 5 | \$467,800.00 | 45.35% | 0 | \$0.00 |
| Total | | 11 | \$1,031,581.21 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HE4K5 | GOLDEN EMPIRE MORTGAGE, INC. - COR | 1 | \$171,731.83 | 8.68% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$164,819.40 | 8.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$1,152,425.00 | 58.26% | 0 | \$0.00 |
| | PREFERRED MORTGAGE BANKERS, LLC - C | 1 | \$164,500.00 | 8.32% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$171,802.71 | 8.69% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LI | 1 | \$152,828.55 | 7.72% | 0 | \$0.00 |
| Total | | 12 | \$1,978,107.49 | 100% | 0 | \$0.00 |
| 3140HE4L3 | ARK MORTGAGE, INC. - COR | 2 | \$657,106.70 | 10.55% | 0 | \$0.00 |
| | CLIFFCO, INC. - COR | 2 | \$680,681.14 | 10.93% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP - COR | 1 | \$396,000.00 | 6.36% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC - COR | 1 | \$423,478.66 | 6.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 11 | \$3,316,949.59 | 53.25% | 0 | \$0.00 |
| | QUIK FUND, INC. - COR | 1 | \$389,542.13 | 6.25% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC - COR | 1 | \$365,000.00 | 5.86% | 0 | \$0.00 |
| Total | | 19 | \$6,228,758.22 | 100% | 0 | \$0.00 |
| 3140HE4M1 | ARK MORTGAGE, INC. - COR | 2 | \$552,885.20 | 13.03% | 0 | \$0.00 |
| | FM HOME LOANS, LLC - COR | 1 | \$269,690.30 | 6.35% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$329,630.22 | 7.77% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC - COR | 1 | \$300,654.75 | 7.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$2,291,537.35 | 54% | 0 | \$0.00 |
| | POWERHOUSE SOLUTIONS, INC. - COR | 1 | \$499,500.00 | 11.77% | 0 | \$0.00 |
| Total | | 12 | \$4,243,897.82 | 100% | 0 | \$0.00 |
| 3140HE4N9 | PLAZA HOME MORTGAGE | 6 | \$3,383,734.18 | 35.6% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 9 | \$6,120,656.45 | 64.4% | 0 | \$0.00 |
| Total | | 15 | \$9,504,390.63 | 100% | 0 | \$0.00 |
| 3140HE4P4 | HOMETRUST MORTGAGE CORPORATION | 1 | \$255,662.27 | 14.65% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 4 | \$1,489,447.33 | 85.35% | 0 | \$0.00 |
| Total | | 5 | \$1,745,109.60 | 100% | 0 | \$0.00 |
| 3140HE4Q2 | PLAZA HOME MORTGAGE, INC | 11 | \$3,192,410.00 | 100% | 0 | \$0.00 |
| Total | | 11 | \$3,192,410.00 | 100% | 0 | \$0.00 |
| 3140HE4R0 | CAPITAL CITY BANK | 1 | \$285,429.80 | 16% | 0 | \$0.00 |
| | FORUM MORTGAGE BANCORP | 1 | \$300,000.00 | 16.81% | 0 | \$0.00 |
| | | 1 | \$256,748.21 | 14.39% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOMETRUST MORTGAGE CORPORATION | | | | | |
| | PLAZA HOME MORTGAGE, INC | 3 | \$942,175.00 | 52.8% | 0 | \$0.00 |
| Total | | 6 | \$1,784,353.01 | 100% | 0 | \$0.00 |
| 3140HE4S8 | FIRST DIRECT LENDING, LLC - COR | 1 | \$382,971.64 | 37.58% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC - COR | 1 | \$322,111.78 | 31.6% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$314,121.41 | 30.82% | 0 | \$0.00 |
| Total | | 3 | \$1,019,204.83 | 100% | 0 | \$0.00 |
| 3140HE4T6 | ALLIED MORTGAGE GROUP, INC - COR | 2 | \$218,801.69 | 11.83% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$89,878.77 | 4.86% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC - COR | 1 | \$147,000.00 | 7.95% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 2 | \$293,280.00 | 15.86% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 7 | \$861,210.00 | 46.57% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$99,618.64 | 5.39% | 0 | \$0.00 |
| | SHAREPOINT CREDIT UNION - COR | 1 | \$139,680.00 | 7.54% | 0 | \$0.00 |
| Total | | 15 | \$1,849,469.10 | 100% | 0 | \$0.00 |
| 3140HE4U3 | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$91,087.86 | 7.5% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC - COR | 1 | \$101,880.25 | 8.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 8 | \$816,520.00 | 67.19% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$109,864.75 | 9.04% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP - COR | 1 | \$95,832.02 | 7.89% | 0 | \$0.00 |
| Total | | 12 | \$1,215,184.88 | 100% | 0 | \$0.00 |
| 3140HE4W9 | AMERICAN FINANCIAL NETWORK INC. - C | 1 | \$44,014.62 | 4.14% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 3 | \$124,256.92 | 11.68% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$73,415.69 | 6.9% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC - COR | 1 | \$75,916.81 | 7.14% | 0 | \$0.00 |
| | FIRST STATE BANK - COR | 1 | \$64,925.45 | 6.1% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC. - COR | 1 | \$34,388.20 | 3.23% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$85,600.00 | 8.05% | 0 | \$0.00 |
| | JLB CORPORATION - COR | 1 | \$79,200.00 | 7.44% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD - COR | 1 | \$68,005.48 | 6.39% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$362,450.00 | 34.07% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC. . - COR | 1 | \$51,775.00 | 4.86% | 0 | \$0.00 |
| Total | | 18 | \$1,063,948.17 | 100% | 0 | \$0.00 |
| 3140HE4X7 | | 1 | \$137,900.00 | 12.84% | 0 | \$0.00 |

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| | METROPOLITAN FINANCIAL MORTGAGE COM | | | | | |
| | PLAZA HOME MORTGAGE | 4 | \$530,000.00 | 49.35% | 0 | \$0.00 |
| | PRIME MORTGAGE LLC - COR | 1 | \$140,407.71 | 13.07% | 0 | \$0.00 |
| | RENEW LENDING, INC. - COR | 1 | \$136,350.60 | 12.7% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$129,358.25 | 12.04% | 0 | \$0.00 |
| Total | | 8 | \$1,074,016.56 | 100% | 0 | \$0.00 |
| 3140HE4Y5 | ADVISORS MORTGAGE GROUP, LLC - COR | 1 | \$354,521.81 | 9.46% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD. - CO | 1 | \$399,448.91 | 10.66% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 3 | \$952,000.00 | 25.41% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 5 | \$1,304,559.60 | 34.82% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION - COR | 3 | \$735,991.47 | 19.65% | 0 | \$0.00 |
| Total | | 13 | \$3,746,521.79 | 100% | 0 | \$0.00 |
| 3140HE4Z2 | EAST COAST CAPITAL CORP - COR | 1 | \$293,250.00 | 17.38% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$1,394,400.00 | 82.62% | 0 | \$0.00 |
| Total | | 5 | \$1,687,650.00 | 100% | 0 | \$0.00 |
| 3140HE5A6 | CLIFFCO, INC. - COR | 1 | \$627,154.07 | 54.4% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$525,760.47 | 45.6% | 0 | \$0.00 |
| Total | | 2 | \$1,152,914.54 | 100% | 0 | \$0.00 |
| 3140HE5B4 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$599,262.25 | 19.69% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$1,287,150.00 | 42.28% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK - COR | 2 | \$1,157,795.44 | 38.03% | 0 | \$0.00 |
| Total | | 5 | \$3,044,207.69 | 100% | 0 | \$0.00 |
| 3140HE5C2 | CARTHAGE FEDERAL SAVINGS AND LOAN A | 1 | \$115,900.00 | 8.14% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC - COR | 1 | \$124,000.00 | 8.71% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK - COR | 1 | \$125,000.00 | 8.78% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$111,615.73 | 7.84% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$706,620.00 | 49.64% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC. - CO | 2 | \$240,343.99 | 16.89% | 0 | \$0.00 |
| Total | | 12 | \$1,423,479.72 | 100% | 0 | \$0.00 |
| 3140HE5D0 | ADVANCED FINANCIAL FCU - COR | 1 | \$175,000.00 | 9.72% | 0 | \$0.00 |
| | ENCOMPASS LENDING GROUP, LP - COR | 1 | \$155,920.00 | 8.66% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 2 | \$336,025.00 | 18.67% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 6 | \$980,025.21 | 54.44% | 0 | \$0.00 |

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| | SUNMARK FEDERAL CREDIT UNION - COR | 1 | \$153,235.00 | 8.51% | 0 | \$0.00 |
| Total | | 11 | \$1,800,205.21 | 100% | 0 | \$0.00 |
| 3140HE5E8 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$153,600.00 | 10.72% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$168,565.30 | 11.77% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC - COR | 1 | \$164,000.00 | 11.45% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$156,750.00 | 10.94% | 0 | \$0.00 |
| | METROPOLITAN FINANCIAL MORTGAGE COM | 1 | \$150,500.00 | 10.51% | 0 | \$0.00 |
| | MORTGAGE WORLD BANKERS, INC - COR | 1 | \$168,750.00 | 11.78% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$166,250.00 | 11.61% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$153,000.00 | 10.68% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION - COR | 1 | \$151,026.57 | 10.54% | 0 | \$0.00 |
| Total | | 9 | \$1,432,441.87 | 100% | 0 | \$0.00 |
| 3140HE5F5 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$452,389.80 | 24.28% | 1 | \$445,989.94 |
| | EAST COAST CAPITAL CORP - COR | 1 | \$395,000.00 | 21.2% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION - COR | 3 | \$1,015,830.00 | 54.52% | 0 | \$0.00 |
| Total | | 5 | \$1,863,219.80 | 100% | 1 | \$445,989.94 |
| 3140HE5G3 | CLIFFCO, INC. - COR | 1 | \$437,000.00 | 21.44% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP. - COR | 1 | \$240,000.00 | 11.78% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$307,200.00 | 15.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$807,000.00 | 39.59% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP. - COR | 1 | \$247,000.00 | 12.12% | 0 | \$0.00 |
| Total | | 6 | \$2,038,200.00 | 100% | 0 | \$0.00 |
| 3140HE5H1 | CONTOUR MORTGAGE CORPORATION - COR | 1 | \$401,863.52 | 28.8% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$993,350.00 | 71.2% | 0 | \$0.00 |
| Total | | 3 | \$1,395,213.52 | 100% | 0 | \$0.00 |
| 3140HE5J7 | CLIFFCO, INC. - COR | 1 | \$535,000.00 | 33.44% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$1,064,900.00 | 66.56% | 0 | \$0.00 |
| Total | | 3 | \$1,599,900.00 | 100% | 0 | \$0.00 |
| 3140HEBU5 | AAXY LLC DBA AUSTIN FIRST MORTGAGE | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$304,099.89 | 0.75% | 0 | \$0.00 |

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| | ADVISA MORTGAGE SERVICES LTD | 1 | \$372,663.48 | 0.92% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$678,670.75 | 1.68% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$633,952.34 | 1.57% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$1,018,050.66 | 2.53% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$601,978.96 | 1.49% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY | 1 | \$284,170.11 | 0.7% | 0 | \$0.00 |
| | BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$164,063.28 | 0.41% | 0 | \$0.00 |
| | BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$452,417.55 | 1.12% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$399,448.91 | 0.99% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$343,526.06 | 0.85% | 0 | \$0.00 |
| | CAMDEN NATIONAL BANK | 1 | \$76,898.60 | 0.19% | 0 | \$0.00 |
| | CENTENNIAL BANK, A CORPORATION | 1 | \$286,189.85 | 0.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$601,728.58 | 1.49% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$380,000.00 | 0.94% | 0 | \$0.00 |
| | CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION | 1 | \$452,417.56 | 1.12% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP, INC A CORPORATION | 1 | \$346,833.18 | 0.86% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$224,694.97 | 0.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 5 | \$1,175,490.78 | 2.92% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. L.P | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$446,495.00 | 1.11% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS, LLC | 1 | \$448,729.74 | 1.11% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION | 1 | \$448,740.59 | 1.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$313,492.51 | 0.78% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$428,690.00 | 1.06% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$523,226.94 | 1.3% | 0 | \$0.00 |
| | EAGLEBANK A CORPORATION | 1 | \$286,207.78 | 0.71% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC., A CORPORATION | 1 | \$339,520.94 | 0.84% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED | 1 | \$252,152.12 | 0.63% | 0 | \$0.00 |

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| | LIABILITY COMPANY | | | | | |
| | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$851,061.43 | 2.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$322,045.59 | 0.8% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS A CORPORATION | 1 | \$202,233.34 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$568,345.98 | 1.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$196,603.75 | 0.49% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$424,440.34 | 1.05% | 0 | \$0.00 |
| | FC LENDING LTD | 1 | \$337,023.41 | 0.84% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$348,372.81 | 0.86% | 0 | \$0.00 |
| | FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 1 | \$192,723.22 | 0.48% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE A GEORGIA CHARTERED BANK | 1 | \$323,095.20 | 0.8% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK | 2 | \$678,838.97 | 1.68% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$278,923.78 | 0.69% | 0 | \$0.00 |
| | FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION DOING BUSINESS IN TEXAS AS FIRST EQUITY MORTGAGE OF | 1 | \$274,585.80 | 0.68% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$306,381.93 | 0.76% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$292,123.48 | 0.72% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$379,772.23 | 0.94% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$678,755.00 | 1.68% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$404,910.00 | 1% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$189,350.32 | 0.47% | 0 | \$0.00 |
| | | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC. A DELAWARE CORPORATION | | | | | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$270,426.91 | 0.67% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 2 | \$603,991.50 | 1.5% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC A LICENSED LENDER | 1 | \$450,724.07 | 1.12% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPORATION | 2 | \$552,865.29 | 1.37% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 4 | \$981,495.34 | 2.43% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY | 1 | \$448,671.97 | 1.11% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$306,708.96 | 0.76% | 0 | \$0.00 |
| | MILEND, INC A GEORGIA CORPORATION | 1 | \$334,568.78 | 0.83% | 0 | \$0.00 |
| | NBKC BANK A KANSAS STATE BANK | 2 | \$729,109.63 | 1.81% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$175,768.23 | 0.44% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$257,702.59 | 0.64% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$215,417.02 | 0.53% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$443,100.00 | 1.1% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY COMPANY | 1 | \$435,399.31 | 1.08% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP, A LIMITED LIABILITY COMPANY | 1 | \$411,600.00 | 1.02% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION | 1 | \$399,436.40 | 0.99% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$291,600.00 | 0.72% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION | 1 | \$444,928.58 | 1.1% | 0 | \$0.00 |
| | PRESIDENTIAL BANK, FSB | 1 | \$289,600.45 | 0.72% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$359,992.06 | 0.89% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$688,014.05 | 1.71% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE L.P | 1 | \$355,300.00 | 0.88% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$249,663.23 | 0.62% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$297,900.00 | 0.74% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION | 1 | \$204,168.32 | 0.51% | 0 | \$0.00 |

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| | STIFEL BANK AND TRUST, A STATE CHARTERED BANK | 1 | \$332,041.90 | 0.82% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$203,368.82 | 0.5% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY | 1 | \$131,235.43 | 0.33% | 0 | \$0.00 |
| | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION | 1 | \$301,193.74 | 0.75% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$291,175.73 | 0.72% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$452,332.64 | 1.12% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 29 | \$7,703,524.78 | 19.11% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION | 1 | \$420,000.00 | 1.11% | 0 | \$0.00 |
| Total | | 131 | \$40,312,163.44 | 100% | 0 | \$0.00 |
| 3140HEE81 | USAA FEDERAL SAVINGS BANK | 4 | \$1,013,298.10 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,013,298.10 | 100% | 0 | \$0.00 |
| 3140HEE99 | USAA FEDERAL SAVINGS BANK | 18 | \$4,627,376.37 | 100% | 0 | \$0.00 |
| Total | | 18 | \$4,627,376.37 | 100% | 0 | \$0.00 |
| 3140HEFA5 | USAA FEDERAL SAVINGS BANK | 17 | \$1,220,810.13 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,220,810.13 | 100% | 0 | \$0.00 |
| 3140HEFB3 | USAA FEDERAL SAVINGS BANK | 8 | \$1,031,101.94 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,031,101.94 | 100% | 0 | \$0.00 |
| 3140HEFC1 | USAA FEDERAL SAVINGS BANK | 56 | \$8,811,964.02 | 100% | 0 | \$0.00 |
| Total | | 56 | \$8,811,964.02 | 100% | 0 | \$0.00 |
| 3140HEFD9 | USAA FEDERAL SAVINGS BANK | 60 | \$17,585,810.01 | 100% | 0 | \$0.00 |
| Total | | 60 | \$17,585,810.01 | 100% | 0 | \$0.00 |
| 3140HEFE7 | USAA FEDERAL SAVINGS BANK | 17 | \$3,228,783.82 | 100% | 0 | \$0.00 |
| Total | | 17 | \$3,228,783.82 | 100% | 0 | \$0.00 |
| 3140HEH62 | CORNERSTONE HOME LENDING, INC | 2 | \$728,517.34 | 100% | 0 | \$0.00 |
| Total | | 2 | \$728,517.34 | 100% | 0 | \$0.00 |
| 3140HEH70 | ACCESSBANK TEXAS | 1 | \$279,558.97 | 6.11% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$243,732.92 | 5.33% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$400,000.00 | 8.75% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$448,000.00 | 9.79% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 8 | \$2,416,907.95 | 52.84% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$249,713.24 | 5.46% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | TEXAS BANK AND TRUST | 1 | \$208,760.27 | 4.56% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$327,345.78 | 7.16% | 0 | \$0.00 |
| Total | | | 15 | \$4,574,019.13 | 100% | 0 | \$0.00 |
| 3140HEH88 | | CMC HOME LENDING | 1 | \$393,000.00 | 27% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING, INC | 4 | \$1,062,709.46 | 73% | 0 | \$0.00 |
| Total | | | 5 | \$1,455,709.46 | 100% | 0 | \$0.00 |
| 3140HEH96 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,205,662.00 | 52.66% | 0 | \$0.00 |
| | | PRIORITY HOME LENDING, LLC | 1 | \$252,200.00 | 11.02% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 2 | \$831,464.65 | 36.32% | 0 | \$0.00 |
| Total | | | 7 | \$2,289,326.65 | 100% | 0 | \$0.00 |
| 3140HEJA1 | | CORNERSTONE HOME LENDING, INC | 4 | \$1,240,800.00 | 78.84% | 0 | \$0.00 |
| | | VELOCIO MORTGAGE L.L.C | 1 | \$332,975.00 | 21.16% | 0 | \$0.00 |
| Total | | | 5 | \$1,573,775.00 | 100% | 0 | \$0.00 |
| 3140HEM25 | | ACADEMY MORTGAGE CORPORATION | 1 | \$337,740.00 | 24.65% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 2 | \$1,032,129.96 | 75.35% | 0 | \$0.00 |
| Total | | | 3 | \$1,369,869.96 | 100% | 0 | \$0.00 |
| 3140HEM33 | | CALIBER HOME LOANS, INC | 10 | \$3,044,460.00 | 91.83% | 0 | \$0.00 |
| | | ENVOY MORTGAGE LTD | 1 | \$270,898.17 | 8.17% | 0 | \$0.00 |
| Total | | | 11 | \$3,315,358.17 | 100% | 0 | \$0.00 |
| 3140HEM41 | | CALIBER HOME LOANS, INC | 5 | \$1,481,070.19 | 84.29% | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$276,000.00 | 15.71% | 0 | \$0.00 |
| Total | | | 6 | \$1,757,070.19 | 100% | 0 | \$0.00 |
| 3140HEM58 | | BANK OF THE PACIFIC | 1 | \$100,000.00 | 7.59% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 10 | \$1,018,766.73 | 77.32% | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$82,450.00 | 6.26% | 0 | \$0.00 |
| | | MILLENNIUM FINANCIAL GROUP, INC | 1 | \$116,400.00 | 8.83% | 0 | \$0.00 |
| Total | | | 13 | \$1,317,616.73 | 100% | 0 | \$0.00 |
| 3140HEM66 | | BANK OF ANN ARBOR | 1 | \$130,900.00 | 6.88% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 9 | \$1,221,150.00 | 64.19% | 0 | \$0.00 |
| | | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$133,000.00 | 6.99% | 0 | \$0.00 |
| | | PACOR MORTGAGE CORP | 1 | \$130,950.00 | 6.88% | 0 | \$0.00 |
| | | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 1 | \$146,797.47 | 7.72% | 0 | \$0.00 |
| | | PRIME MORTGAGE LENDING, INC | 1 | \$139,500.00 | 7.34% | 0 | \$0.00 |
| Total | | | 14 | \$1,902,297.47 | 100% | 0 | \$0.00 |
| 3140HEM74 | | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$170,720.00 | 3.59% | 0 | \$0.00 |

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| | BANKVISTA | 1 | \$160,200.00 | 3.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 22 | \$3,613,305.00 | 76.07% | 0 | \$0.00 |
| | COLLINS COMMUNITY CREDIT UNION | 1 | \$154,230.00 | 3.25% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$161,020.00 | 3.39% | 0 | \$0.00 |
| | PREMIER HOME MORTGAGE, INC | 1 | \$151,400.00 | 3.19% | 0 | \$0.00 |
| | TOWNEBANK | 2 | \$339,005.68 | 7.14% | 0 | \$0.00 |
| Total | | 29 | \$4,749,880.68 | 100% | 0 | \$0.00 |
| 3140HEM82 | CALIBER HOME LOANS, INC | 17 | \$3,145,022.00 | 85.28% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$184,500.00 | 5% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$177,650.00 | 4.82% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,517.00 | 4.9% | 0 | \$0.00 |
| Total | | 20 | \$3,687,689.00 | 100% | 0 | \$0.00 |
| 3140HEM90 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$71,780.00 | 4.28% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 23 | \$1,456,403.17 | 86.82% | 0 | \$0.00 |
| | MIDWEST CAPITAL MORTGAGE, INC | 1 | \$69,777.00 | 4.16% | 0 | \$0.00 |
| | TUCKER MORTGAGE, LLC | 1 | \$79,540.00 | 4.74% | 0 | \$0.00 |
| Total | | 26 | \$1,677,500.17 | 100% | 0 | \$0.00 |
| 3140HENA6 | CALIBER HOME LOANS, INC | 27 | \$2,687,301.98 | 87.08% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$94,272.43 | 3.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$97,000.00 | 3.14% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$106,500.00 | 3.45% | 0 | \$0.00 |
| | TEXAS REGIONAL BANK | 1 | \$100,850.00 | 3.28% | 0 | \$0.00 |
| Total | | 31 | \$3,085,924.41 | 100% | 0 | \$0.00 |
| 3140HENB4 | CALIBER HOME LOANS, INC | 13 | \$1,531,620.00 | 61.78% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$120,037.00 | 4.84% | 0 | \$0.00 |
| | FINANCIAL FUNDING SOLUTIONS, INC | 1 | \$113,684.00 | 4.59% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 4 | \$484,010.06 | 19.52% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$111,149.00 | 4.48% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$118,518.90 | 4.79% | 0 | \$0.00 |
| Total | | 21 | \$2,479,018.96 | 100% | 0 | \$0.00 |
| 3140HENC2 | AMERICAN FINANCIAL NETWORK, INC | 1 | \$136,800.00 | 3.39% | 0 | \$0.00 |
| | CALIBER HOME LOANS, INC | 27 | \$3,763,356.00 | 93.15% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORP | 1 | \$140,000.00 | 3.46% | 0 | \$0.00 |
| Total | | 29 | \$4,040,156.00 | 100% | 0 | \$0.00 |
| 3140HEND0 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$154,230.00 | 4.74% | 0 | \$0.00 |

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| | | CALIBER HOME LOANS, INC | 18 | \$2,928,444.00 | 89.92% | 0 | \$0.00 |
| | | V.I.P. MORTGAGE, INC | 1 | \$174,150.00 | 5.34% | 0 | \$0.00 |
| Total | | | 20 | \$3,256,824.00 | 100% | 0 | \$0.00 |
| 3140HENE8 | | BRIGHTON BANK | 1 | \$184,300.00 | 3.55% | 0 | \$0.00 |
| | | CALIBER HOME LOANS, INC | 23 | \$4,276,974.00 | 82.34% | 0 | \$0.00 |
| | | MIDLAND STATES BANK | 1 | \$175,500.00 | 3.38% | 0 | \$0.00 |
| | | MORTGAGE TRUST, INC | 1 | \$184,000.00 | 3.54% | 0 | \$0.00 |
| | | R M K FINANCIAL CORP | 1 | \$196,910.00 | 3.79% | 0 | \$0.00 |
| | | TRIDENT MORTGAGE COMPANY LP | 1 | \$176,391.00 | 3.4% | 0 | \$0.00 |
| Total | | | 28 | \$5,194,075.00 | 100% | 0 | \$0.00 |
| 3140HENF5 | | CALIBER HOME LOANS, INC | 3 | \$794,838.00 | 72.02% | 0 | \$0.00 |
| | | HARTFORD FUNDING LTD | 1 | \$308,750.00 | 27.98% | 0 | \$0.00 |
| Total | | | 4 | \$1,103,588.00 | 100% | 0 | \$0.00 |
| 3140HEQ21 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,729,236.39 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,729,236.39 | 100% | 0 | \$0.00 |
| 3140HEQ39 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 12 | \$3,221,597.67 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,221,597.67 | 100% | 0 | \$0.00 |
| 3140HEQ47 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 21 | \$4,956,872.30 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$4,956,872.30 | 100% | 0 | \$0.00 |
| 3140HEQ54 | | MUTUAL OF OMAHA MORTGAGES | 1 | \$54,400.00 | 5.38% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$955,846.09 | 94.62% | 0 | \$0.00 |
| Total | | | 15 | \$1,010,246.09 | 100% | 0 | \$0.00 |
| 3140HEQZ8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7 | \$1,131,414.12 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,131,414.12 | 100% | 0 | \$0.00 |
| 3140HESC7 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$1,659,004.26 | 100% | 0 | \$0.00 |
| Total | | | 13 | \$1,659,004.26 | 100% | 0 | \$0.00 |
| 3140HESD5 | | MUTUAL OF OMAHA MORTGAGES | 1 | \$306,595.73 | 5.48% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15 | \$5,291,058.29 | 94.52% | 0 | \$0.00 |
| Total | | | 16 | \$5,597,654.02 | 100% | 0 | \$0.00 |

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| 3140HESE3 | | HIGHLAND HOMELOANS, LLC | 1 | \$324,905.90 | 3.74% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 27 | \$8,364,824.78 | 96.26% | 0 | \$0.00 |
| Total | | | 28 | \$8,689,730.68 | 100% | 0 | \$0.00 |
| 3140HESF0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,254,476.74 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,254,476.74 | 100% | 0 | \$0.00 |
| 3140HET93 | | HIGHLAND HOMELOANS, LLC | 1 | \$210,521.81 | 0.76% | 0 | \$0.00 |
| | | JET HOMELOANS, LLC | 1 | \$302,214.29 | 1.09% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 91 | \$27,273,192.12 | 98.15% | 0 | \$0.00 |
| Total | | | 93 | \$27,785,928.22 | 100% | 0 | \$0.00 |
| 3140HEUA8 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$3,163,636.49 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$3,163,636.49 | 100% | 0 | \$0.00 |
| 3140HEUB6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 25 | \$4,050,195.23 | 100% | 0 | \$0.00 |
| Total | | | 25 | \$4,050,195.23 | 100% | 0 | \$0.00 |
| 3140HEUC4 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 29 | \$3,880,766.50 | 100% | 0 | \$0.00 |
| Total | | | 29 | \$3,880,766.50 | 100% | 0 | \$0.00 |
| 3140HEUD2 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14 | \$1,844,878.41 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,844,878.41 | 100% | 0 | \$0.00 |
| 3140HEUE0 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,453,792.15 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,453,792.15 | 100% | 0 | \$0.00 |
| 3140HEUF7 | | HIGHLAND HOMELOANS, LLC | 1 | \$176,540.00 | 2.67% | 0 | \$0.00 |
| | | JET HOMELOANS, LLC | 1 | \$193,532.00 | 2.93% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 33 | \$6,244,939.14 | 94.4% | 0 | \$0.00 |
| Total | | | 35 | \$6,615,011.14 | 100% | 0 | \$0.00 |
| 3140HEUG5 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9 | \$1,679,072.16 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,679,072.16 | 100% | 0 | \$0.00 |
| 3140HEUH3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 5 | \$1,101,631.50 | 100% | 0 | \$0.00 |

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| Total | | | 5 | \$1,101,631.50 | 100% | 0 | \$0.00 |
| 3140HEUJ9 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 21 | \$6,477,971.74 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$6,477,971.74 | 100% | 0 | \$0.00 |
| 3140HEUK6 | HIGHLAND HOMELOANS, LLC | | 1 | \$341,816.00 | 2.86% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 39 | \$11,591,639.82 | 97.14% | 0 | \$0.00 |
| Total | | | 40 | \$11,933,455.82 | 100% | 0 | \$0.00 |
| 3140HEUL4 | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 2 | \$735,632.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$735,632.00 | 100% | 0 | \$0.00 |
| 3140HEV25 | ETHOS LENDING LLC | | 1 | \$376,300.00 | 11.51% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | 1 | \$593,381.86 | 18.15% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | 1 | \$544,214.76 | 16.65% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | | 1 | \$619,504.74 | 18.95% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A | | 1 | \$363,751.04 | 11.13% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION | | 1 | \$461,598.48 | 14.12% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | | 1 | \$310,085.11 | 9.49% | 0 | \$0.00 |
| Total | | | 7 | \$3,268,835.99 | 100% | 0 | \$0.00 |
| 3140HEV33 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | | 1 | \$361,000.00 | 6.09% | 0 | \$0.00 |
| | AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY | | 1 | \$175,000.00 | 2.95% | 0 | \$0.00 |
| | ANN ARBOR STATE BANK, A STATE BANK | | 1 | \$190,724.81 | 3.22% | 0 | \$0.00 |
| | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | | 1 | \$250,000.00 | 4.21% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINIA LIMITED LIABILITY | | 1 | \$453,100.00 | 7.64% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | | 1 | \$313,000.00 | 5.28% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | 5 | \$1,759,250.00 | 29.66% | 0 | \$0.00 |
| | GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP | | 1 | \$335,000.00 | 5.65% | 0 | \$0.00 |
| | | | 1 | \$75,000.00 | 1.26% | 0 | \$0.00 |

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| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | | | | | |
| | HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A IVY MORTGAGE, INC | 1 | \$453,100.00 | 7.64% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$441,000.00 | 7.43% | 0 | \$0.00 |
| | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$424,100.00 | 7.15% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM | 1 | \$300,000.00 | 5.06% | 0 | \$0.00 |
| Total | | 18 | \$5,931,524.81 | 100% | 0 | \$0.00 |
| 3140HEV41 | FIDELITY BANCORP, A CALIFORNIA CORPORATION | 1 | \$302,250.00 | 28.21% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$453,000.00 | 42.29% | 0 | \$0.00 |
| | GUARANTY FEDERAL MORTGAGE LLC | 1 | \$316,000.00 | 29.5% | 0 | \$0.00 |
| Total | | 3 | \$1,071,250.00 | 100% | 0 | \$0.00 |
| 3140HEVP4 | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$500,050.66 | 48.53% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$283,371.60 | 27.5% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$246,948.10 | 23.97% | 0 | \$0.00 |
| Total | | 5 | \$1,030,370.36 | 100% | 0 | \$0.00 |
| 3140HEVQ2 | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION | 1 | \$219,145.01 | 11.27% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$278,864.37 | 14.34% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$208,730.97 | 10.73% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$526,814.24 | 27.09% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$216,420.94 | 11.13% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$224,496.06 | 11.54% | 0 | \$0.00 |
| | GREENWAY FUNDING GROUP, INC | 1 | \$270,148.16 | 13.9% | 0 | \$0.00 |
| Total | | 8 | \$1,944,619.75 | 100% | 0 | \$0.00 |
| 3140HEVR0 | ASSENT INC., A CALIFORNIA CORPORATION | 2 | \$660,650.22 | 9.38% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,142,950.51 | 16.22% | 0 | \$0.00 |

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| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 1 | \$299,604.94 | 4.25% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC | 1 | \$201,727.90 | 2.86% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$425,229.30 | 6.03% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$345,533.93 | 4.9% | 0 | \$0.00 |
| | HOME PROMISE CORPORATION | 1 | \$401,887.58 | 5.7% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION | 1 | \$435,820.55 | 6.18% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION | 1 | \$380,992.03 | 5.41% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION | 1 | \$450,807.33 | 6.4% | 0 | \$0.00 |
| | NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION | 2 | \$684,453.20 | 9.71% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 3 | \$1,097,098.27 | 15.57% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$205,355.70 | 2.91% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$314,566.02 | 4.48% | 0 | \$0.00 |
| Total | | 20 | \$7,046,677.48 | 100% | 0 | \$0.00 |
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| 3140HEVS8 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$452,529.94 | 27.2% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$307,281.83 | 18.47% | 0 | \$0.00 |
| | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$260,341.96 | 15.65% | 0 | \$0.00 |
| | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION | 1 | \$249,692.61 | 15.01% | 0 | \$0.00 |
| | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$393,750.00 | 23.67% | 0 | \$0.00 |
| Total | | 5 | \$1,663,596.34 | 100% | 0 | \$0.00 |
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| 3140HEVT6 | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION | 1 | \$129,342.67 | 8.99% | 0 | \$0.00 |
| | BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$137,500.00 | 9.56% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$388,150.00 | 26.98% | 0 | \$0.00 |
| | GRANITE BANK, A STATE CHARTERED BANK | 1 | \$143,819.20 | 10% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP DBA CASHCALL MORTGAGE | 1 | \$122,468.81 | 8.51% | 0 | \$0.00 |

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| | KANZA BANK, A KANSAS CORPORATION | 1 | \$144,000.00 | 10.01% | 0 | \$0.00 |
| | MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION | 1 | \$123,000.00 | 8.55% | 0 | \$0.00 |
| | THE HORN FUNDING CORP, A COLORADO CORPORATION | 1 | \$127,000.00 | 8.83% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$123,500.00 | 8.57% | 0 | \$0.00 |
| Total | | 11 | \$1,438,780.68 | 100% | 0 | \$0.00 |
| 3140HEVU3 | ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION | 1 | \$50,000.00 | 2.53% | 0 | \$0.00 |
| | CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION | 1 | \$60,000.00 | 3.03% | 0 | \$0.00 |
| | CENTERSTATE BANK,N.A.A NATIONAL ASSOCIATION | 1 | \$38,844.74 | 1.96% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK, STATE CHARTERED BANK | 1 | \$74,000.00 | 3.74% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$74,500.00 | 3.76% | 0 | \$0.00 |
| | COUNTY BANK, A MISSOURI BANKING CORPORATION | 1 | \$54,500.00 | 2.75% | 0 | \$0.00 |
| | DESERET FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$60,000.00 | 3.03% | 0 | \$0.00 |
| | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION | 1 | \$33,000.00 | 1.67% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$85,000.00 | 4.29% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$47,810.86 | 2.42% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$65,000.00 | 3.28% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA | 1 | \$52,793.30 | 2.67% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$42,700.00 | 2.16% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$461,073.62 | 23.3% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$74,800.00 | 3.78% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$65,244.56 | 3.3% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$58,171.52 | 2.94% | 0 | \$0.00 |
| | MOTGAGE SELECT, INC | 1 | \$61,600.00 | 3.11% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING,LLC | 1 | \$56,000.00 | 2.83% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION | 1 | \$82,300.00 | 4.16% | 0 | \$0.00 |
| | TEXELL CREDIT UNION | 1 | \$75,000.00 | 3.79% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$79,688.01 | 4.03% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI | 1 | \$54,400.00 | 2.75% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | THE MORTGAGE WAREHOUSE, LLC | 1 | \$76,500.00 | 3.87% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$49,800.94 | 2.52% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A | 1 | \$46,432.11 | 2.33% | 0 | \$0.00 |
| Total | | 33 | \$1,979,159.66 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HEVV1 | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 2 | \$193,900.00 | 11.6% | 0 | \$0.00 |
| | AMERICAN FINANCING INFORMATION, A COLORADO CORPORATION | 1 | \$104,400.00 | 6.24% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$110,000.00 | 6.58% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$89,537.50 | 5.35% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CH | 1 | \$99,800.00 | 5.97% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$88,200.00 | 5.27% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$383,611.96 | 22.94% | 0 | \$0.00 |
| | JET DIRECT FUNDING CORP., A DELAWARE CORPORATION | 1 | \$100,000.00 | 5.98% | 0 | \$0.00 |
| | MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO | 1 | \$88,000.00 | 5.26% | 0 | \$0.00 |
| | PLAMTERS FIRST BANK, A STATE CHRRED BANK | 1 | \$110,000.00 | 6.58% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$89,562.12 | 5.36% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$108,000.00 | 6.46% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY,FSB,D/B/A WSFS MORTGAGE, A F | 1 | \$107,200.00 | 6.41% | 0 | \$0.00 |
| Total | | 17 | \$1,672,211.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HEVW9 | AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$86,760.00 | 7.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$84,630.53 | 7.5% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$90,000.00 | 7.97% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$102,572.84 | 9.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,121.82 | 7.54% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 4 | \$389,000.00 | 34.47% | 0 | \$0.00 |

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| | HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$90,500.00 | 8.02% | 0 | \$0.00 |
| | HONOLULU HOMELOANS, INC., A HAWAII CORPORATION | 1 | \$100,000.00 | 8.86% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$100,000.00 | 8.86% | 0 | \$0.00 |
| Total | | 12 | \$1,128,585.19 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HEVX7 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$645,936.30 | 29.8% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 3 | \$486,416.74 | 22.44% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGES, LLC, A NEW JERSEY CORPORATION | 1 | \$301,869.73 | 13.93% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 2 | \$409,041.28 | 18.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$324,341.42 | 14.96% | 0 | \$0.00 |
| Total | | 9 | \$2,167,605.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HEVY5 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$844,282.38 | 60.28% | 0 | \$0.00 |
| | NEAT CAPITAL INC | 1 | \$148,850.00 | 10.63% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$135,311.31 | 9.66% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP, INC., A CORPORATION | 1 | \$129,541.63 | 9.25% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$142,500.00 | 10.18% | 0 | \$0.00 |
| Total | | 10 | \$1,400,485.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HEVZ2 | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$497,000.00 | 9.81% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$196,000.00 | 3.87% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$244,255.00 | 4.82% | 0 | \$0.00 |
| | EQUITE MORTGAGE CORPORATION, A CORPORATION | 1 | \$421,930.88 | 8.33% | 0 | \$0.00 |
| | EQUITY BANK, A STATE CHARTERED BANK | 1 | \$66,000.00 | 1.3% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$298,846.91 | 5.9% | 0 | \$0.00 |
| | EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$241,000.00 | 4.76% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$1,751,814.62 | 34.58% | 0 | \$0.00 |
| | L ALLEY LOANS INC, A CALIFORNIA | 1 | \$425,044.47 | 8.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$402,322.01 | 7.94% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$317,775.66 | 6.27% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$203,723.15 | 4.03% | 0 | \$0.00 |
| Total | | 17 | \$5,065,712.70 | 100% | 0 | \$0.00 |
| 3140HEW24 | ATLANTIC CAPITAL BANK, N.A | 1 | \$59,920.99 | 3.3% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$50,000.00 | 2.76% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$74,000.00 | 4.08% | 0 | \$0.00 |
| | COMMUNITY SHORES BANK | 1 | \$82,194.06 | 4.53% | 0 | \$0.00 |
| | CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$74,898.98 | 4.13% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$39,948.51 | 2.2% | 0 | \$0.00 |
| | ENTERPRISE BANK | 1 | \$53,520.00 | 2.95% | 0 | \$0.00 |
| | EQUABLE MORTGAQGE CORPORATION, A CORPORATION | 1 | \$77,899.60 | 4.29% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$69,647.22 | 3.84% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 10 | \$707,849.45 | 39.01% | 0 | \$0.00 |
| | GRAND CASTLE, INC., A CALIFORNIA CORPORATION | 1 | \$74,806.55 | 4.12% | 0 | \$0.00 |
| | HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION | 1 | \$74,898.98 | 4.13% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA | 1 | \$74,898.98 | 4.13% | 0 | \$0.00 |
| | OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S | 1 | \$72,901.67 | 4.02% | 0 | \$0.00 |
| | PURE MORTGAGE, AN S CORPORATION | 1 | \$82,271.96 | 4.53% | 0 | \$0.00 |
| | RAMBER CORP, A FLORIDA CORPORATION | 1 | \$70,103.29 | 3.86% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK | 1 | \$75,000.00 | 4.12% | 0 | \$0.00 |
| Total | | 26 | \$1,814,760.24 | 100% | 0 | \$0.00 |
| 3140HEW32 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$2,168,863.04 | 54.21% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$661,500.00 | 16.54% | 0 | \$0.00 |
| | MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK | 1 | \$394,250.00 | 9.85% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$350,000.00 | 8.75% | 0 | \$0.00 |

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| | U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$290,900.00 | 7.27% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$135,000.00 | 3.38% | 0 | \$0.00 |
| Total | | 12 | \$4,000,513.04 | 100% | 0 | \$0.00 |
| 3140HEW40 | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$935,063.40 | 100% | 1 | \$339,419.32 |
| Total | | 3 | \$935,063.40 | 100% | 1 | \$339,419.32 |
| 3140HEW65 | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 3 | \$793,934.43 | 16.83% | 0 | \$0.00 |
| | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$352,000.00 | 7.46% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP., A CORPORATION | 1 | \$338,200.00 | 7.17% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 5 | \$1,142,497.99 | 24.22% | 0 | \$0.00 |
| | FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,578.61 | 6.77% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 3 | \$1,196,943.12 | 25.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$574,207.81 | 12.18% | 0 | \$0.00 |
| Total | | 15 | \$4,717,361.96 | 100% | 0 | \$0.00 |
| 3140HEWP3 | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$166,500.00 | 4.27% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$155,800.00 | 3.99% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$163,308.04 | 4.19% | 0 | \$0.00 |
| | COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$173,700.00 | 4.45% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$153,000.00 | 3.92% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$150,350.00 | 3.85% | 0 | \$0.00 |
| | FIRST SECURITITES FINANCIAL SERVICES, INC, A MICHIGAN CORPO | 1 | \$170,438.24 | 4.37% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 9 | \$1,464,093.77 | 37.53% | 0 | \$0.00 |
| | HOME USA MORTGAGE, INC | 1 | \$172,601.79 | 4.42% | 0 | \$0.00 |
| | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION | 1 | \$154,000.00 | 3.95% | 0 | \$0.00 |
| | M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILTY COMPANY | 1 | \$152,950.00 | 3.92% | 0 | \$0.00 |
| | OMNI -FUND, INC, A CALIFORNIA | 1 | \$153,914.00 | 3.95% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | SUNSHINE FINANCIAL GROUP, INC., A CORPORATION | 1 | \$174,600.00 | 4.48% | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$169,370.38 | 4.34% | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$157,500.00 | 4.04% | \$0.00 |
| | VATRENI, INC., A CALIFORNIA CORPORATION | 1 | \$169,265.00 | 4.33% | \$0.00 |
| Total | | 24 | \$3,901,391.22 | 100% | \$0.00 |
| | | | | | |
| 3140HEWQ1 | AMERICA LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$141,000.00 | 2.33% | \$0.00 |
| | AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION | 1 | \$140,838.27 | 2.33% | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION CF | 1 | \$138,750.00 | 2.29% | \$0.00 |
| | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$148,500.00 | 2.45% | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$141,000.00 | 2.33% | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$140,650.00 | 2.32% | \$0.00 |
| | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM | 1 | \$137,250.00 | 2.27% | \$0.00 |
| | DAIYANN, INC, DBA LIBERTY HOME MORTGAGE | 1 | \$139,047.64 | 2.3% | \$0.00 |
| | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION | 2 | \$284,131.37 | 4.7% | \$0.00 |
| | FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR | 1 | \$140,000.00 | 2.31% | \$0.00 |
| | FIRST BANK & TRUST CO | 1 | \$141,000.00 | 2.33% | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$132,000.00 | 2.18% | \$0.00 |
| | FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL | 1 | \$136,500.00 | 2.26% | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$126,119.37 | 2.08% | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 14 | \$1,892,269.26 | 31.27% | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$140,400.00 | 2.32% | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 1 | \$125,768.12 | 2.08% | \$0.00 |
| | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$150,000.00 | 2.48% | \$0.00 |
| | | 1 | \$129,843.80 | 2.15% | \$0.00 |

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| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY | 1 | \$141,000.00 | 2.33% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$127,100.00 | 2.1% | 0 | \$0.00 |
| | PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$145,800.00 | 2.41% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$142,332.70 | 2.35% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$126,843.85 | 2.1% | 0 | \$0.00 |
| | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$144,497.11 | 2.39% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$136,000.00 | 2.25% | 0 | \$0.00 |
| | TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION | 1 | \$127,357.13 | 2.1% | 0 | \$0.00 |
| | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$139,920.00 | 2.31% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT | 1 | \$149,600.00 | 2.47% | 0 | \$0.00 |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$145,500.00 | 2.41% | 0 | \$0.00 |
| Total | | 44 | \$6,051,018.62 | 100% | 0 | \$0.00 |
| 3140HEWR9 | ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL | 1 | \$94,500.00 | 2.07% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK, N.A | 1 | \$87,099.98 | 1.91% | 0 | \$0.00 |
| | ATLANTIC CAPITAL BANK. N.A | 1 | \$94,400.00 | 2.07% | 0 | \$0.00 |
| | BANK OF THE ROCKIES N A , A BANKING CORPORATION | 1 | \$94,217.86 | 2.06% | 0 | \$0.00 |
| | BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$96,893.82 | 2.12% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$99,887.95 | 2.19% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$89,896.77 | 1.97% | 0 | \$0.00 |
| | DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED | 1 | \$104,000.00 | 2.28% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$90,102.00 | 1.97% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$104,000.00 | 2.28% | 0 | \$0.00 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$99,890.54 | 2.19% | 0 | \$0.00 |
| | EZ FUNDINGS, INC., A CALIFORNIA CORPORATION | 1 | \$109,876.74 | 2.4% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$92,041.82 | 2.01% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|--------------------|
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$89,889.34 | 1.97% | 0 | \$0.00 |
| | FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 2 | \$196,477.04 | 4.3% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 11 | \$1,109,384.92 | 24.27% | 0 | \$0.00 |
| | FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$93,750.00 | 2.05% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 1 | \$89,491.24 | 1.96% | 0 | \$0.00 |
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 2 | \$200,000.00 | 4.38% | 0 | \$0.00 |
| | KANZA BANCK, A KANSAS CORPORATION | 1 | \$109,349.11 | 2.39% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$98,000.00 | 2.14% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$81,223.65 | 1.78% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$91,180.00 | 1.99% | 0 | \$0.00 |
| | MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA | 1 | \$100,000.00 | 2.19% | 0 | \$0.00 |
| | METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION | 1 | \$86,160.00 | 1.88% | 1 | \$85,357.15 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO | 1 | \$94,133.09 | 2.06% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$89,901.49 | 1.97% | 0 | \$0.00 |
| | SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC | 1 | \$108,750.00 | 2.38% | 0 | \$0.00 |
| | SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN | 1 | \$104,760.00 | 2.29% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$103,000.00 | 2.25% | 0 | \$0.00 |
| | THE LENDING GROUP COMPANY, INC | 1 | \$97,752.00 | 2.14% | 0 | \$0.00 |
| | TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY | 1 | \$94,847.39 | 2.07% | 0 | \$0.00 |
| | UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 2.19% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$89,901.49 | 1.97% | 0 | \$0.00 |
| | UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP | 1 | \$86,250.00 | 1.86% | 0 | \$0.00 |
| Total | | 47 | \$4,571,008.24 | 100% | 1 | \$85,357.15 |
| 3140HEWS7 | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$121,756.00 | 3.81% | 0 | \$0.00 |
| | | 1 | \$117,600.00 | 3.68% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | | | | | |
| | ATLANTIS MORTGAGE CO., INC | 1 | \$112,373.94 | 3.51% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$123,375.00 | 3.86% | 0 | \$0.00 |
| | CITIZENS MORTGAGE CORP | 1 | \$120,150.00 | 3.76% | 0 | \$0.00 |
| | FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$123,614.55 | 3.86% | 0 | \$0.00 |
| | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION | 1 | \$116,000.00 | 3.63% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$121,600.00 | 3.8% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$701,014.64 | 21.91% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$119,855.81 | 3.75% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$121,250.73 | 3.79% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C | 1 | \$123,000.00 | 3.84% | 0 | \$0.00 |
| | INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION | 1 | \$119,000.00 | 3.72% | 0 | \$0.00 |
| | LEIGH KENDALL CORP, A GEORGIA CORPORATION | 1 | \$119,310.00 | 3.73% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION | 1 | \$109,928.45 | 3.44% | 0 | \$0.00 |
| | PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR | 1 | \$117,614.94 | 3.68% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 2 | \$228,980.49 | 7.16% | 0 | \$0.00 |
| | RIVER BANK & TRUST | 1 | \$123,750.00 | 3.87% | 0 | \$0.00 |
| | RIVER CITY MORTGAGE, LLC | 1 | \$115,385.57 | 3.61% | 0 | \$0.00 |
| | SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM | 1 | \$124,543.37 | 3.89% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1 | \$119,250.00 | 3.7% | 0 | \$0.00 |
| Total | | 27 | \$3,199,353.49 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HEWT5 | ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL | 1 | \$75,000.00 | 1.36% | 0 | \$0.00 |
| | AMERICA'S MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION | 1 | \$53,071.89 | 0.96% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION | 1 | \$50,000.00 | 0.9% | 0 | \$0.00 |
| | ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$49,937.10 | 0.9% | 0 | \$0.00 |

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| | ATLANTIC CAPITAL BANK, N.A | 1 | \$81,270.87 | 1.47% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$55,000.00 | 0.99% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN | 1 | \$55,788.40 | 1.01% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$24,440.39 | 0.44% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$52,500.00 | 0.95% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$72,200.00 | 1.31% | 0 | \$0.00 |
| | BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$65,522.99 | 1.18% | 0 | \$0.00 |
| | C&T MORTGAGE, INC | 1 | \$63,750.00 | 1.15% | 0 | \$0.00 |
| | CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$82,467.88 | 1.49% | 0 | \$0.00 |
| | CLEARPATH LENDING | 1 | \$76,800.00 | 1.39% | 0 | \$0.00 |
| | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C | 1 | \$78,300.00 | 1.42% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC, A LIMITED LIABILITY CORP | 1 | \$81,820.07 | 1.48% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION | 1 | \$72,809.84 | 1.32% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$64,000.00 | 1.16% | 0 | \$0.00 |
| | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION | 1 | \$69,913.93 | 1.26% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION | 1 | \$85,000.00 | 1.54% | 0 | \$0.00 |
| | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$76,100.00 | 1.38% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION | 1 | \$81,250.77 | 1.47% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$69,556.30 | 1.26% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 40 | \$2,420,384.87 | 43.76% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$75,001.00 | 1.36% | 0 | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$72,812.41 | 1.32% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 1 | \$74,250.63 | 1.34% | 0 | \$0.00 |
| | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION | 2 | \$95,745.28 | 1.73% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$80,510.00 | 1.46% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 2 | \$114,324.72 | 2.07% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 2 | \$124,692.27 | 2.25% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$43,150.45 | 0.78% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$73,434.69 | 1.33% | 0 | \$0.00 |
| | PARAMOUNT BANK, A MISSOURI CORPORATION | 1 | \$39,955.18 | 0.72% | 0 | \$0.00 |
| | PERENNIAL FUNDING LLC, A PENNSYLVANIA LIMITED LIABILITY COMP | 1 | \$73,911.08 | 1.34% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 3 | \$210,847.89 | 3.81% | 0 | \$0.00 |
| | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | 1 | \$67,500.00 | 1.22% | 0 | \$0.00 |
| | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$68,000.00 | 1.23% | 0 | \$0.00 |
| | SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION | 1 | \$49,942.29 | 0.9% | 0 | \$0.00 |
| | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION | 1 | \$71,719.67 | 1.3% | 0 | \$0.00 |
| | UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$45,550.09 | 0.82% | 0 | \$0.00 |
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$50,229.83 | 0.91% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$61,455.05 | 1.11% | 0 | \$0.00 |
| | WOOD & HUSTON BANK, A CORPORATION | 1 | \$81,600.00 | 1.45% | 0 | \$0.00 |
| Total | | 88 | \$5,531,517.83 | 100% | 0 | \$0.00 |
| 3140HEWW8 | ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT | 1 | \$168,361.88 | 1.92% | 0 | \$0.00 |
| | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION | 1 | \$152,287.52 | 1.73% | 0 | \$0.00 |
| | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1 | \$156,170.00 | 1.78% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY | 1 | \$154,581.66 | 1.76% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$174,769.55 | 1.99% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 2 | \$316,406.03 | 3.6% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 19 | \$3,070,997.39 | 34.94% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$174,764.27 | 1.99% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$154,073.52 | 1.75% | 0 | \$0.00 |
| | HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP | 1 | \$161,000.00 | 1.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$171,845.00 | 1.95% | 0 | \$0.00 |
| | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION | 1 | \$160,000.00 | 1.82% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$155,031.83 | 1.76% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$173,242.00 | 1.97% | 0 | \$0.00 |
| | LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION | 1 | \$162,990.00 | 1.85% | 0 | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$172,850.00 | 1.97% | 0 | \$0.00 |
| | LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION | 1 | \$161,990.00 | 1.84% | 0 | \$0.00 |
| | LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$152,708.64 | 1.74% | 0 | \$0.00 |
| | LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$160,857.67 | 1.83% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 2 | \$325,200.00 | 3.7% | 0 | \$0.00 |
| | M SWUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$162,780.44 | 1.85% | 0 | \$0.00 |
| | MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY | 1 | \$175,000.00 | 1.99% | 0 | \$0.00 |
| | MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY | 2 | \$328,830.00 | 3.74% | 0 | \$0.00 |
| | NEW EXECUTIVE MORTGAGE LLC, A LIMITED LIABILITY CORPORATION | 1 | \$171,000.00 | 1.95% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$167,000.00 | 1.9% | 0 | \$0.00 |
| | SKAGIT BANK, STATE CHARTERED BANK | 1 | \$166,770.13 | 1.9% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO | 1 | \$172,660.00 | 1.96% | 0 | \$0.00 |
| | SUMMERLIN FINANCIAL INC, AN ARIZONA CORPORATION | 1 | \$150,310.65 | 1.71% | 0 | \$0.00 |
| | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE | 1 | \$159,600.00 | 1.82% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$166,163.32 | 1.89% | 0 | \$0.00 |
| | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 2 | \$325,365.61 | 3.7% | 0 | \$0.00 |
| | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION | 1 | \$164,777.74 | 1.87% | 0 | \$0.00 |
| Total | | 54 | \$8,790,384.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HEWX6 | ATLANTIC CAPITAL BANK, N.A | 1 | \$129,000.00 | 1.7% | 0 | \$0.00 |
| | | 1 | \$127,335.88 | 1.68% | 0 | \$0.00 |

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| BANKTENNESSEE, A BANKING CORPORATION | | | | | |
| BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$131,500.00 | 1.74% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION | 1 | \$128,837.69 | 1.7% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 3 | \$422,019.46 | 5.57% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSE CHART | 1 | \$150,000.00 | 1.98% | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION | 1 | \$144,000.00 | 1.9% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 24 | \$3,276,854.53 | 43.24% | 0 | \$0.00 |
| FREEDOM LENDING, AN IOWA CORPORATION | 1 | \$134,000.00 | 1.77% | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$149,583.16 | 1.97% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, STATE CHARTERED BANK | 1 | \$150,000.00 | 1.98% | 0 | \$0.00 |
| LARABY FINANCIAL GROUP, INC., CORPORATION | 1 | \$142,400.00 | 1.88% | 0 | \$0.00 |
| LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$143,810.37 | 1.9% | 0 | \$0.00 |
| M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY | 1 | \$129,000.00 | 1.7% | 0 | \$0.00 |
| MALVERN BANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION | 1 | \$144,000.00 | 1.9% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC | 1 | \$126,003.00 | 1.66% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION | 1 | \$145,316.94 | 1.92% | 0 | \$0.00 |
| OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$144,000.00 | 1.9% | 0 | \$0.00 |
| PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$130,350.00 | 1.72% | 0 | \$0.00 |
| REDWOOD CAPITAL, INC, A MARYLAND CORPORATION | 1 | \$131,962.61 | 1.74% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 4 | \$569,726.77 | 7.52% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION | 1 | \$150,000.00 | 1.98% | 0 | \$0.00 |
| THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 1.98% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP., A CORPORATION | 1 | \$133,584.88 | 1.76% | 0 | \$0.00 |
| TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$127,827.58 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$127,800.00 | 1.69% | 0 | \$0.00 |
| | VISION MORTGAGE, A WASHINGTON CORPORATION | 1 | \$139,815.17 | 1.83% | 0 | \$0.00 |
| Total | | 55 | \$7,578,728.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HEWY4 | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 9.35% | 0 | \$0.00 |
| | DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$88,000.00 | 8.23% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK | 1 | \$98,940.00 | 9.25% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6 | \$581,000.00 | 54.33% | 0 | \$0.00 |
| | GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK | 1 | \$102,000.00 | 9.54% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION, CREDIT UNION | 1 | \$99,461.88 | 9.3% | 0 | \$0.00 |
| Total | | 11 | \$1,069,401.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HEWZ1 | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$112,500.00 | 3% | 0 | \$0.00 |
| | CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION | 2 | \$227,554.80 | 6.07% | 0 | \$0.00 |
| | CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,000.00 | 3.33% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORP., A CORPORATION | 1 | \$122,500.00 | 3.27% | 0 | \$0.00 |
| | EQUITABLE MORTGAGE CORPORATION, A CORPORATION | 1 | \$115,000.00 | 3.07% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 15 | \$1,751,893.88 | 46.73% | 0 | \$0.00 |
| | IMPAC MORTGAGE CORP. DBA CASHCALL MORTGAGE, A CALIFORNIA COR | 1 | \$111,753.70 | 2.98% | 0 | \$0.00 |
| | KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC | 1 | \$123,983.58 | 3.31% | 0 | \$0.00 |
| | KOHLER CREDIT UNION, CREDIT UNION | 1 | \$116,190.00 | 3.1% | 0 | \$0.00 |
| | M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMANY | 1 | \$118,800.00 | 3.17% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION | 1 | \$116,206.00 | 3.1% | 0 | \$0.00 |
| | POLARIS HOME FUNDING CORP | 1 | \$112,410.00 | 3% | 0 | \$0.00 |
| | SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED SAVINGS BANK | 1 | \$120,000.00 | 3.2% | 0 | \$0.00 |
| | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$117,500.00 | 3.13% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$114,848.56 | 3.06% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | US MORTGAGE NETWORK, A LIMITED PARTNERSHIP | 1 | \$124,000.00 | 3.31% | 0 | \$0.00 |
| | VERUS BANK, A KANSAS BANKING CORPORATION | 1 | \$118,750.00 | 3.17% | 0 | \$0.00 |
| Total | | 32 | \$3,748,890.52 | 100% | 0 | \$0.00 |
| 3140HEXD9 | AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$109,250.00 | 4.15% | 0 | \$0.00 |
| | BCK CAPITAL INC, AN OREGON CORPORATION | 1 | \$107,269.96 | 4.07% | 0 | \$0.00 |
| | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION | 1 | \$100,000.00 | 3.79% | 0 | \$0.00 |
| | CHARTERBANK, SAVINGS AND LOAN ASSOCIATION | 1 | \$98,000.00 | 3.72% | 0 | \$0.00 |
| | D.L. EVANS BANK, AN IDAHO CORPORATION | 1 | \$94,874.90 | 3.6% | 0 | \$0.00 |
| | DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION | 1 | \$88,000.00 | 3.34% | 0 | \$0.00 |
| | FIRSTCO MORTGAGE CORP | 1 | \$91,550.00 | 3.47% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 8 | \$767,409.87 | 29.12% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION | 1 | \$103,731.73 | 3.94% | 0 | \$0.00 |
| | GRAND SAVINGS BANK | 2 | \$188,109.84 | 7.14% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION | 1 | \$96,500.00 | 3.66% | 0 | \$0.00 |
| | HERITAGE COMMUNITY BANK, A CORPORATION | 2 | \$197,748.58 | 7.5% | 0 | \$0.00 |
| | LAKE REGION BANK, A CORPORATION | 1 | \$95,060.00 | 3.61% | 0 | \$0.00 |
| | LEAD BANK, STATE CHARTERED BANK | 1 | \$99,612.34 | 3.78% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$106,366.01 | 4.04% | 0 | \$0.00 |
| | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$100,000.00 | 3.79% | 0 | \$0.00 |
| | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION | 1 | \$88,236.28 | 3.35% | 0 | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$103,780.01 | 3.93% | 0 | \$0.00 |
| Total | | 27 | \$2,635,499.52 | 100% | 0 | \$0.00 |
| 3140HFCF4 | PREMIUM MORTGAGE CORP | 5 | \$1,206,114.55 | 68.35% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$558,522.35 | 31.65% | 0 | \$0.00 |
| Total | | 6 | \$1,764,636.90 | 100% | 0 | \$0.00 |
| 3140HFCL1 | DITECH FINANCIAL LLC | 36 | \$2,297,863.83 | 100% | 0 | \$0.00 |
| Total | | 36 | \$2,297,863.83 | 100% | 0 | \$0.00 |

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| 3140HFD97 | AMERICAN FINANCIAL FUNDING CORP | 1 | \$58,425.00 | 1.15% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$67,124.70 | 1.32% | 0 | \$0.00 |
| | AMERISOUTH MORTGAGE COMPANY | 1 | \$67,920.17 | 1.33% | 0 | \$0.00 |
| | BRAZOS NATIONAL BANK | 1 | \$66,975.00 | 1.31% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 62 | \$3,692,563.84 | 72.45% | 0 | \$0.00 |
| | FCB BANKS, A CORPORATION | 5 | \$319,900.00 | 6.28% | 0 | \$0.00 |
| | HOWARD BANK | 3 | \$197,961.25 | 3.88% | 0 | \$0.00 |
| | LEGACY BANK | 2 | \$135,682.55 | 2.66% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$39,956.14 | 0.78% | 0 | \$0.00 |
| | MORTGAGE SUPPLIERS INC DBA KEY MORTGAGE OF KY | 1 | \$70,500.00 | 1.38% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$102,507.89 | 2.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$53,560.57 | 1.05% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE, INC | 1 | \$80,500.00 | 1.58% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$143,000.00 | 2.82% | 0 | \$0.00 |
| Total | | 84 | \$5,096,577.11 | 100% | 0 | \$0.00 |
| 3140HFET2 | CITIZENS BANK, NA | 26 | \$1,629,113.95 | 100% | 0 | \$0.00 |
| Total | | 26 | \$1,629,113.95 | 100% | 0 | \$0.00 |
| 3140HFEU9 | CITIZENS BANK, NA | 33 | \$3,154,517.31 | 100% | 0 | \$0.00 |
| Total | | 33 | \$3,154,517.31 | 100% | 0 | \$0.00 |
| 3140HFEV7 | CITIZENS BANK, NA | 13 | \$1,003,273.18 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,003,273.18 | 100% | 0 | \$0.00 |
| 3140HFH28 | QUICKEN LOANS INC | 118 | \$11,673,522.82 | 100% | 0 | \$0.00 |
| Total | | 118 | \$11,673,522.82 | 100% | 0 | \$0.00 |
| 3140HFH36 | QUICKEN LOANS INC | 62 | \$7,392,733.57 | 100% | 0 | \$0.00 |
| Total | | 62 | \$7,392,733.57 | 100% | 0 | \$0.00 |
| 3140HFH44 | QUICKEN LOANS INC | 84 | \$11,600,489.06 | 100% | 0 | \$0.00 |
| Total | | 84 | \$11,600,489.06 | 100% | 0 | \$0.00 |
| 3140HFH51 | QUICKEN LOANS INC | 56 | \$15,011,768.82 | 100% | 0 | \$0.00 |
| Total | | 56 | \$15,011,768.82 | 100% | 0 | \$0.00 |
| 3140HFH69 | DOMINION CAPITAL MORTGAGE INC | 1 | \$630,936.79 | 0.73% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$531,798.78 | 0.62% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 377 | \$84,684,758.49 | 98.65% | 0 | \$0.00 |
| Total | | 379 | \$85,847,494.06 | 100% | 0 | \$0.00 |
| 3140HFH77 | QUICKEN LOANS INC | 62 | \$15,060,443.41 | 100% | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------------|
| Total | | | 62 | \$15,060,443.41 | 100% | 0 | \$0.00 |
| 3140HFHF9 | | QUICKEN LOANS INC | 19 | \$3,092,516.12 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,092,516.12 | 100% | 0 | \$0.00 |
| 3140HFHS1 | | QUICKEN LOANS INC | 346 | \$99,513,764.03 | 100% | 0 | \$0.00 |
| Total | | | 346 | \$99,513,764.03 | 100% | 0 | \$0.00 |
| 3140HFHT9 | | QUICKEN LOANS INC | 207 | \$28,589,217.74 | 100% | 1 | \$139,593.82 |
| Total | | | 207 | \$28,589,217.74 | 100% | 1 | \$139,593.82 |
| 3140HFHU6 | | QUICKEN LOANS INC | 336 | \$23,592,158.88 | 100% | 2 | \$134,067.62 |
| Total | | | 336 | \$23,592,158.88 | 100% | 2 | \$134,067.62 |
| 3140HFHV4 | | QUICKEN LOANS INC | 220 | \$21,743,771.41 | 100% | 1 | \$84,580.90 |
| Total | | | 220 | \$21,743,771.41 | 100% | 1 | \$84,580.90 |
| 3140HFHW2 | | QUICKEN LOANS INC | 176 | \$20,744,011.36 | 100% | 0 | \$0.00 |
| Total | | | 176 | \$20,744,011.36 | 100% | 0 | \$0.00 |
| 3140HFHX0 | | QUICKEN LOANS INC | 155 | \$21,321,498.84 | 100% | 0 | \$0.00 |
| Total | | | 155 | \$21,321,498.84 | 100% | 0 | \$0.00 |
| 3140HFHY8 | | QUICKEN LOANS INC | 160 | \$25,989,569.76 | 100% | 0 | \$0.00 |
| Total | | | 160 | \$25,989,569.76 | 100% | 0 | \$0.00 |
| 3140HFHZ5 | | QUICKEN LOANS INC | 87 | \$6,322,777.42 | 100% | 0 | \$0.00 |
| Total | | | 87 | \$6,322,777.42 | 100% | 0 | \$0.00 |
| 3140HFY29 | | UNITED WHOLESALE MORTGAGE | 11 | \$1,757,870.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,757,870.09 | 100% | 0 | \$0.00 |
| 3140HFY37 | | UNITED WHOLESALE MORTGAGE | 17 | \$3,176,659.75 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$3,176,659.75 | 100% | 0 | \$0.00 |
| 3140HFY45 | | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$153,160.00 | 4.45% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$163,445.00 | 4.75% | 0 | \$0.00 |
| | | NORTH AMERICAN STATE BANK | 1 | \$166,644.13 | 4.84% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$170,720.00 | 4.96% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 17 | \$2,787,980.12 | 81% | 0 | \$0.00 |
| Total | | | 21 | \$3,441,949.25 | 100% | 0 | \$0.00 |
| 3140HFY52 | | UNITED WHOLESALE MORTGAGE | 10 | \$1,879,692.18 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,879,692.18 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HFY60 | JARL ENTERPRISES LLC | 1 | \$172,000.00 | 8.91% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$1,758,646.91 | 91.09% | 0 | \$0.00 |
| Total | | 12 | \$1,930,646.91 | 100% | 0 | \$0.00 |
| 3140HFY78 | UNITED WHOLESALE MORTGAGE | 11 | \$1,785,380.20 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,785,380.20 | 100% | 0 | \$0.00 |
| 3140HFY86 | SHORE MORTGAGE | 1 | \$184,300.00 | 8.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,092,520.00 | 91.91% | 0 | \$0.00 |
| Total | | 12 | \$2,276,820.00 | 100% | 0 | \$0.00 |
| 3140HFY94 | JWH FINANCIAL, INC | 1 | \$374,701.00 | 29.49% | 0 | \$0.00 |
| | UNITED FINANCIAL GROUP LLC | 1 | \$236,486.00 | 18.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$659,250.00 | 51.9% | 0 | \$0.00 |
| Total | | 4 | \$1,270,437.00 | 100% | 0 | \$0.00 |
| 3140HFYS2 | CENTENNIAL HOME MORTGAGE, LLC | 1 | \$359,445.72 | 14.34% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$2,147,926.52 | 85.66% | 0 | \$0.00 |
| Total | | 7 | \$2,507,372.24 | 100% | 0 | \$0.00 |
| 3140HFYT0 | BEAM LENDING CORP | 1 | \$181,000.00 | 12.05% | 0 | \$0.00 |
| | HOME1ST LENDING, LLC | 1 | \$180,000.00 | 11.98% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$1,141,695.06 | 75.97% | 0 | \$0.00 |
| Total | | 8 | \$1,502,695.06 | 100% | 0 | \$0.00 |
| 3140HFYU7 | GLOBAL FUNDING SERVICE CORPORATION | 1 | \$172,500.00 | 5.3% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$165,000.00 | 5.07% | 0 | \$0.00 |
| | KEY MORTGAGE INK | 1 | \$164,350.00 | 5.05% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$2,751,045.64 | 84.58% | 0 | \$0.00 |
| Total | | 20 | \$3,252,895.64 | 100% | 0 | \$0.00 |
| 3140HFYV5 | LOUISIANA MORTGAGE ASSOCIATES | 1 | \$172,500.00 | 11.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,307,186.44 | 88.34% | 0 | \$0.00 |
| Total | | 9 | \$1,479,686.44 | 100% | 0 | \$0.00 |
| 3140HFYW3 | CPF MORTGAGE | 1 | \$165,000.00 | 4.18% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$168,500.00 | 4.27% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$168,640.00 | 4.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 20 | \$3,268,742.00 | 82.89% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE | 1 | \$172,500.00 | 4.38% | 0 | \$0.00 |
| Total | | 24 | \$3,943,382.00 | 100% | 0 | \$0.00 |
| 3140HFYX1 | BAYWAY MORTGAGE GROUP | 1 | \$181,390.00 | 2.93% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | CITY CREEK MORTGAGE CORP | 1 | \$200,000.00 | 3.23% | 0 | \$0.00 |
| | SOUTH WIND FINANCIAL, INC | 1 | \$184,200.00 | 2.98% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$5,622,647.48 | 90.86% | 0 | \$0.00 |
| Total | | 33 | \$6,188,237.48 | 100% | 0 | \$0.00 |
| 3140HFYY9 | GARDEN STATE HOME LOANS, INC | 1 | \$337,500.00 | 17.08% | 0 | \$0.00 |
| | JWH FINANCIAL, INC | 1 | \$452,000.00 | 22.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,186,004.87 | 60.04% | 0 | \$0.00 |
| Total | | 7 | \$1,975,504.87 | 100% | 0 | \$0.00 |
| 3140HFYZ6 | BUCKHEAD HOME LOANS | 1 | \$189,150.00 | 7.71% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$191,859.00 | 7.82% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$2,071,345.00 | 84.47% | 0 | \$0.00 |
| Total | | 13 | \$2,452,354.00 | 100% | 0 | \$0.00 |
| 3140HFZA0 | UNITED WHOLESALE MORTGAGE | 5 | \$1,433,198.43 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,433,198.43 | 100% | 0 | \$0.00 |
| 3140HFZB8 | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$166,360.00 | 7.27% | 0 | \$0.00 |
| | GARDEN STATE HOME LOANS, INC | 2 | \$327,100.00 | 14.29% | 0 | \$0.00 |
| | NORTH AMERICAN STATE BANK | 1 | \$169,257.00 | 7.39% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,626,605.00 | 71.05% | 0 | \$0.00 |
| Total | | 14 | \$2,289,322.00 | 100% | 0 | \$0.00 |
| 3140HFZC6 | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$187,113.00 | 9.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$1,882,710.25 | 90.96% | 0 | \$0.00 |
| Total | | 11 | \$2,069,823.25 | 100% | 0 | \$0.00 |
| 3140HFZD4 | GOLDEN KEY REALTY & MORTGAGE SERVICES LLC | 1 | \$168,500.00 | 4.53% | 0 | \$0.00 |
| | PINNACLE MORTGAGE FUNDING, LLC | 1 | \$153,750.00 | 4.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$3,397,954.16 | 91.34% | 1 | \$150,448.69 |
| Total | | 23 | \$3,720,204.16 | 100% | 1 | \$150,448.69 |
| 3140HFZE2 | UNITED WHOLESALE MORTGAGE | 4 | \$1,791,000.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,791,000.00 | 100% | 0 | \$0.00 |
| 3140HFZF9 | CORNERSTONE MORTGAGE SERVICES, INC | 1 | \$176,250.00 | 3.5% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$177,650.00 | 3.53% | 0 | \$0.00 |
| | LENDING HAND MORTGAGE, LLC | 1 | \$188,083.00 | 3.73% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 23 | \$4,316,620.00 | 85.71% | 0 | \$0.00 |
| | WRIGHT FINANCIAL INC | 1 | \$177,500.00 | 3.53% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 27 | \$5,036,103.00 | 100% | 0 | \$0.00 |
| 3140HFZG7 | BAYWAY MORTGAGE GROUP | | 1 | \$361,000.00 | 23.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 3 | \$904,500.00 | 57.78% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE | | 1 | \$300,000.00 | 19.16% | 0 | \$0.00 |
| Total | | | 5 | \$1,565,500.00 | 100% | 0 | \$0.00 |
| 3140HFZH5 | GLOBAL EQUITY FINANCE, INC | | 1 | \$168,000.00 | 2.35% | 0 | \$0.00 |
| | IHS MORTGAGE LLC | | 1 | \$163,930.00 | 2.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 42 | \$6,810,136.00 | 95.35% | 0 | \$0.00 |
| Total | | | 44 | \$7,142,066.00 | 100% | 0 | \$0.00 |
| 3140HFZJ1 | CPF MORTGAGE | | 1 | \$152,000.00 | 5.34% | 0 | \$0.00 |
| | OMNI-FUND, INC | | 1 | \$153,300.00 | 5.38% | 0 | \$0.00 |
| | STEWARDS OF CAPITAL & CO. LLC | | 1 | \$153,750.00 | 5.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 15 | \$2,389,477.00 | 83.88% | 0 | \$0.00 |
| Total | | | 18 | \$2,848,527.00 | 100% | 0 | \$0.00 |
| 3140HFZK8 | FIRST SECURITIES FINANCIAL SERVICES, INC | | 1 | \$195,500.00 | 3.98% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | | 1 | \$187,210.00 | 3.81% | 0 | \$0.00 |
| | NEUMEYER MORTGAGE SERVICES INC | | 1 | \$175,950.00 | 3.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 23 | \$4,358,663.00 | 88.63% | 0 | \$0.00 |
| Total | | | 26 | \$4,917,323.00 | 100% | 0 | \$0.00 |
| 3140HFZL6 | FIRST NATIONAL FINANCING INC | | 1 | \$180,000.00 | 6.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 14 | \$2,613,417.00 | 93.56% | 0 | \$0.00 |
| Total | | | 15 | \$2,793,417.00 | 100% | 0 | \$0.00 |
| 3140HFZM4 | CAPITAL CONCEPTS INC | | 1 | \$170,000.00 | 5.57% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 18 | \$2,883,329.00 | 94.43% | 0 | \$0.00 |
| Total | | | 19 | \$3,053,329.00 | 100% | 0 | \$0.00 |
| 3140HFZN2 | CITY CREEK MORTGAGE CORP | | 1 | \$169,749.00 | 5.4% | 0 | \$0.00 |
| | EXCEL MORTGAGE NETWORK, INC | | 1 | \$171,000.00 | 5.44% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | | 1 | \$163,000.00 | 5.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 16 | \$2,642,216.00 | 83.98% | 0 | \$0.00 |
| Total | | | 19 | \$3,145,965.00 | 100% | 0 | \$0.00 |
| 3140HFZP7 | CAPITAL CONCEPTS INC | | 1 | \$180,000.00 | 1.9% | 0 | \$0.00 |
| | GREAT RATE MORTGAGE, LLC | | 1 | \$200,000.00 | 2.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | | 50 | \$9,095,434.00 | 95.99% | 0 | \$0.00 |
| Total | | | 52 | \$9,475,434.00 | 100% | 0 | \$0.00 |
| 3140HFZQ5 | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | | 1 | \$200,000.00 | 6.48% | 0 | \$0.00 |

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|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | | SIMPLIFI LOANS, INC | 1 | \$200,000.00 | 6.48% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,687,640.00 | 87.04% | 0 | \$0.00 |
| Total | | | 16 | \$3,087,640.00 | 100% | 0 | \$0.00 |
| 3140HFZR3 | | HOME1ST LENDING, LLC | 1 | \$164,000.00 | 6.64% | 0 | \$0.00 |
| | | KELLY MORTGAGE, INC | 1 | \$169,872.44 | 6.88% | 0 | \$0.00 |
| | | THE MORTGAGE SERVICES, INC | 1 | \$174,503.00 | 7.06% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 12 | \$1,961,800.00 | 79.42% | 0 | \$0.00 |
| Total | | | 15 | \$2,470,175.44 | 100% | 0 | \$0.00 |
| 3140HFZS1 | | CITY CREEK MORTGAGE CORP | 1 | \$177,123.00 | 16.59% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 5 | \$890,500.00 | 83.41% | 0 | \$0.00 |
| Total | | | 6 | \$1,067,623.00 | 100% | 0 | \$0.00 |
| 3140HGN45 | | MOVEMENT MORTGAGE, LLC | 26 | \$1,644,358.00 | 96.33% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$62,565.00 | 3.67% | 0 | \$0.00 |
| Total | | | 27 | \$1,706,923.00 | 100% | 0 | \$0.00 |
| 3140HGN52 | | MOVEMENT MORTGAGE, LLC | 28 | \$1,728,268.40 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$1,728,268.40 | 100% | 0 | \$0.00 |
| 3140HGN60 | | MOVEMENT MORTGAGE, LLC | 41 | \$4,059,414.00 | 91.08% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$397,500.00 | 8.92% | 0 | \$0.00 |
| Total | | | 45 | \$4,456,914.00 | 100% | 0 | \$0.00 |
| 3140HGN78 | | MOVEMENT MORTGAGE, LLC | 22 | \$2,153,073.00 | 100% | 0 | \$0.00 |
| Total | | | 22 | \$2,153,073.00 | 100% | 0 | \$0.00 |
| 3140HGN86 | | MOVEMENT MORTGAGE, LLC | 33 | \$3,917,199.00 | 86.63% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 5 | \$604,750.00 | 13.37% | 0 | \$0.00 |
| Total | | | 38 | \$4,521,949.00 | 100% | 0 | \$0.00 |
| 3140HGNA1 | | MOVEMENT MORTGAGE LLC | 1 | \$108,000.00 | 4.17% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC | 25 | \$2,378,133.99 | 91.89% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$101,753.00 | 3.94% | 0 | \$0.00 |
| Total | | | 27 | \$2,587,886.99 | 100% | 0 | \$0.00 |
| 3140HGNB9 | | MOVEMENT MORTGAGE, LLC | 2 | \$786,000.00 | 100% | 0 | \$0.00 |
| Total | | | 2 | \$786,000.00 | 100% | 0 | \$0.00 |
| 3140HGNL7 | | MOVEMENT MORTGAGE, LLC | 14 | \$4,047,208.58 | 93.27% | 0 | \$0.00 |
| | | MOVEMENT MORTGAGE, LLC TN#112748 | 1 | \$292,000.00 | 6.73% | 0 | \$0.00 |
| Total | | | 15 | \$4,339,208.58 | 100% | 0 | \$0.00 |
| 3140HGNM5 | | MOVEMENT MORTGAGE, LLC | 4 | \$1,127,614.68 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 4 | \$1,127,614.68 | 100% | 0 | \$0.00 |
| 3140HGNP8 | MOVEMENT MORTGAGE, LLC | | 12 | \$1,432,763.00 | 80.51% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 3 | \$346,897.00 | 19.49% | 0 | \$0.00 |
| Total | | | 15 | \$1,779,660.00 | 100% | 0 | \$0.00 |
| 3140HGNQ6 | MOVEMENT MORTGAGE, LLC | | 35 | \$4,863,536.07 | 92.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 3 | \$411,400.00 | 7.8% | 0 | \$0.00 |
| Total | | | 38 | \$5,274,936.07 | 100% | 0 | \$0.00 |
| 3140HG NR4 | MOVEMENT MORTGAGE, LLC | | 42 | \$6,848,483.76 | 95.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 2 | \$330,960.00 | 4.61% | 0 | \$0.00 |
| Total | | | 44 | \$7,179,443.76 | 100% | 0 | \$0.00 |
| 3140HGNT0 | MOVEMENT MORTGAGE, LLC | | 33 | \$2,224,393.31 | 98.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$44,000.00 | 1.94% | 0 | \$0.00 |
| Total | | | 34 | \$2,268,393.31 | 100% | 0 | \$0.00 |
| 3140HG P43 | MOVEMENT MORTGAGE, LLC | | 8 | \$1,012,501.00 | 81.16% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 2 | \$235,000.00 | 18.84% | 0 | \$0.00 |
| Total | | | 10 | \$1,247,501.00 | 100% | 0 | \$0.00 |
| 3140HG P50 | MOVEMENT MORTGAGE, LLC | | 10 | \$1,320,300.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,320,300.00 | 100% | 0 | \$0.00 |
| 3140HG P68 | MOVEMENT MORTGAGE, LLC | | 17 | \$1,530,725.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$1,530,725.00 | 100% | 0 | \$0.00 |
| 3140HG P76 | MOVEMENT MORTGAGE, LLC | | 16 | \$1,551,184.00 | 93.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$106,029.00 | 6.4% | 0 | \$0.00 |
| Total | | | 17 | \$1,657,213.00 | 100% | 0 | \$0.00 |
| 3140HG PA9 | MOVEMENT MORTGAGE, LLC | | 62 | \$6,199,248.39 | 92.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 1 | \$92,700.00 | 1.39% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 4 | \$378,140.00 | 5.67% | 0 | \$0.00 |
| Total | | | 67 | \$6,670,088.39 | 100% | 0 | \$0.00 |
| 3140HG PB7 | MOVEMENT MORTGAGE, LLC | | 38 | \$4,460,968.45 | 95.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 2 | \$223,550.00 | 4.77% | 0 | \$0.00 |
| Total | | | 40 | \$4,684,518.45 | 100% | 0 | \$0.00 |
| 3140HG PC5 | MOVEMENT MORTGAGE, LLC | | 59 | \$8,067,048.24 | 90.69% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | | 6 | \$828,010.00 | 9.31% | 0 | \$0.00 |
| Total | | | 65 | \$8,895,058.24 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3140HGPE1 | MOVEMENT MORTGAGE, LLC | 88 | \$14,318,524.71 | 92.45% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 7 | \$1,169,005.00 | 7.55% | 0 | \$0.00 |
| Total | | 95 | \$15,487,529.71 | 100% | 0 | \$0.00 |
| 3140HGPF8 | MOVEMENT MORTGAGE, LLC | 4 | \$1,454,968.43 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,454,968.43 | 100% | 0 | \$0.00 |
| 3140HGPG6 | MOVEMENT MORTGAGE, LLC | 56 | \$7,681,451.00 | 93.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 4 | \$529,615.00 | 6.45% | 0 | \$0.00 |
| Total | | 60 | \$8,211,066.00 | 100% | 0 | \$0.00 |
| 3140HGPH4 | MOVEMENT MORTGAGE, LLC | 28 | \$3,608,426.46 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,608,426.46 | 100% | 0 | \$0.00 |
| 3140HGPI0 | MOVEMENT MORTGAGE, LLC | 61 | \$9,917,788.00 | 95.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$492,650.00 | 4.73% | 0 | \$0.00 |
| Total | | 64 | \$10,410,438.00 | 100% | 0 | \$0.00 |
| 3140HGPL5 | MOVEMENT MORTGAGE, LLC | 7 | \$1,131,703.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,131,703.00 | 100% | 0 | \$0.00 |
| 3140HGPW1 | MOVEMENT MORTGAGE, LLC | 7 | \$1,043,925.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,043,925.00 | 100% | 0 | \$0.00 |
| 3140HGPIX9 | MOVEMENT MORTGAGE, LLC | 32 | \$5,276,355.00 | 93.95% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$340,000.00 | 6.05% | 0 | \$0.00 |
| Total | | 34 | \$5,616,355.00 | 100% | 0 | \$0.00 |
| 3140HGQC4 | MOVEMENT MORTGAGE, LLC | 10 | \$1,164,855.00 | 83.78% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$225,500.00 | 16.22% | 0 | \$0.00 |
| Total | | 12 | \$1,390,355.00 | 100% | 0 | \$0.00 |
| 3140HGQD2 | MOVEMENT MORTGAGE, LLC | 24 | \$3,330,554.00 | 89.06% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC TN#112748 | 3 | \$408,950.00 | 10.94% | 0 | \$0.00 |
| Total | | 27 | \$3,739,504.00 | 100% | 0 | \$0.00 |
| 3140HH3R4 | LOANDEPOT.COM, LLC | 14 | \$4,973,732.57 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,973,732.57 | 100% | 0 | \$0.00 |
| 3140HH3S2 | LOANDEPOT.COM, LLC | 32 | \$4,223,158.62 | 100% | 0 | \$0.00 |
| Total | | 32 | \$4,223,158.62 | 100% | 0 | \$0.00 |
| 3140HH3T0 | LOANDEPOT.COM, LLC | 29 | \$4,794,627.58 | 100% | 0 | \$0.00 |
| Total | | 29 | \$4,794,627.58 | 100% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------------|
| 3140HH3U7 | LOANDEPOT.COM, LLC | 25 | \$2,497,870.00 | 100% | 1 | \$106,847.11 |
| Total | | 25 | \$2,497,870.00 | 100% | 1 | \$106,847.11 |
| 3140HH3V5 | LOANDEPOT.COM, LLC | 18 | \$2,980,615.99 | 89.82% | 1 | \$168,046.19 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$169,818.25 | 5.12% | 0 | \$0.00 |
| | TITAN MUTUAL LENDING INC | 1 | \$167,820.40 | 5.06% | 0 | \$0.00 |
| Total | | 20 | \$3,318,254.64 | 100% | 1 | \$168,046.19 |
| 3140HH3W3 | LOANDEPOT.COM, LLC | 32 | \$4,447,915.39 | 96.74% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$149,827.94 | 3.26% | 0 | \$0.00 |
| Total | | 33 | \$4,597,743.33 | 100% | 0 | \$0.00 |
| 3140HH3X1 | LOANDEPOT.COM, LLC | 26 | \$3,074,609.49 | 100% | 0 | \$0.00 |
| Total | | 26 | \$3,074,609.49 | 100% | 0 | \$0.00 |
| 3140HH3Y9 | LOANDEPOT.COM, LLC | 30 | \$2,973,637.94 | 100% | 0 | \$0.00 |
| Total | | 30 | \$2,973,637.94 | 100% | 0 | \$0.00 |
| 3140HH3Z6 | LOANDEPOT.COM, LLC | 22 | \$1,566,826.90 | 100% | 0 | \$0.00 |
| Total | | 22 | \$1,566,826.90 | 100% | 0 | \$0.00 |
| 3140HH4A0 | LOANDEPOT.COM, LLC | 21 | \$1,485,302.15 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,485,302.15 | 100% | 0 | \$0.00 |
| 3140HH4B8 | LOANDEPOT.COM, LLC | 18 | \$1,733,161.81 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,733,161.81 | 100% | 0 | \$0.00 |
| 3140HH4C6 | LOANDEPOT.COM, LLC | 14 | \$1,826,915.19 | 100% | 0 | \$0.00 |
| Total | | 14 | \$1,826,915.19 | 100% | 0 | \$0.00 |
| 3140HH4D4 | DSW MORTGAGE, INC | 1 | \$149,797.94 | 6.03% | 0 | \$0.00 |
| | LOANDEPOT.COM, LLC | 18 | \$2,334,794.95 | 93.97% | 0 | \$0.00 |
| Total | | 19 | \$2,484,592.89 | 100% | 0 | \$0.00 |
| 3140HH4E2 | LOANDEPOT.COM, LLC | 17 | \$2,809,515.00 | 100% | 0 | \$0.00 |
| Total | | 17 | \$2,809,515.00 | 100% | 0 | \$0.00 |
| 3140HH4F9 | LOANDEPOT.COM, LLC | 22 | \$3,005,322.00 | 100% | 0 | \$0.00 |
| Total | | 22 | \$3,005,322.00 | 100% | 0 | \$0.00 |
| 3140HH4G7 | LOANDEPOT.COM, LLC | 18 | \$2,124,109.00 | 94.66% | 0 | \$0.00 |
| | PROFESSIONAL MORTGAGE SOURCE LLC | 1 | \$119,859.12 | 5.34% | 0 | \$0.00 |
| Total | | 19 | \$2,243,968.12 | 100% | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HH4H5 | LOANDEPOT.COM, LLC | 17 | \$1,624,424.87 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,624,424.87 | 100% | 0 | \$0.00 |
| 3140HH4J1 | LOANDEPOT.COM, LLC | 13 | \$1,070,050.00 | 100% | 0 | \$0.00 |
| Total | | 13 | \$1,070,050.00 | 100% | 0 | \$0.00 |
| 3140HH4K8 | LOANDEPOT.COM, LLC | 21 | \$7,008,731.41 | 100% | 0 | \$0.00 |
| Total | | 21 | \$7,008,731.41 | 100% | 0 | \$0.00 |
| 3140HH4L6 | LOANDEPOT.COM, LLC | 48 | \$3,307,372.00 | 100% | 0 | \$0.00 |
| Total | | 48 | \$3,307,372.00 | 100% | 0 | \$0.00 |
| 3140HH4M4 | LOANDEPOT.COM, LLC | 43 | \$5,692,031.00 | 97.73% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$131,920.00 | 2.27% | 0 | \$0.00 |
| Total | | 44 | \$5,823,951.00 | 100% | 0 | \$0.00 |
| 3140HH4N2 | LOANDEPOT.COM, LLC | 25 | \$2,528,755.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$2,528,755.00 | 100% | 0 | \$0.00 |
| 3140HH4P7 | LOANDEPOT.COM, LLC | 20 | \$1,570,165.00 | 100% | 0 | \$0.00 |
| Total | | 20 | \$1,570,165.00 | 100% | 0 | \$0.00 |
| 3140HH4Q5 | LOANDEPOT.COM, LLC | 27 | \$1,926,695.00 | 100% | 0 | \$0.00 |
| Total | | 27 | \$1,926,695.00 | 100% | 0 | \$0.00 |
| 3140HH4R3 | LOANDEPOT.COM, LLC | 53 | \$5,250,324.12 | 100% | 0 | \$0.00 |
| Total | | 53 | \$5,250,324.12 | 100% | 0 | \$0.00 |
| 3140HH4S1 | LOANDEPOT.COM, LLC | 34 | \$4,000,418.00 | 97.12% | 0 | \$0.00 |
| | THE PERPETUAL FINANCIAL GROUP, INC | 1 | \$118,750.00 | 2.88% | 0 | \$0.00 |
| Total | | 35 | \$4,119,168.00 | 100% | 0 | \$0.00 |
| 3140HH4T9 | LOANDEPOT.COM, LLC | 43 | \$5,952,907.00 | 97.77% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$136,000.00 | 2.23% | 0 | \$0.00 |
| Total | | 44 | \$6,088,907.00 | 100% | 0 | \$0.00 |
| 3140HH4U6 | LOANDEPOT.COM, LLC | 44 | \$7,259,305.00 | 100% | 0 | \$0.00 |
| Total | | 44 | \$7,259,305.00 | 100% | 0 | \$0.00 |
| 3140HH4V4 | LOANDEPOT.COM, LLC | 14 | \$4,890,042.85 | 100% | 0 | \$0.00 |
| Total | | 14 | \$4,890,042.85 | 100% | 0 | \$0.00 |
| 3140HH7K5 | HAMILTON MORTGAGE CORPORATION | 1 | \$399,397.54 | 63.56% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$229,000.00 | 36.44% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|
| Total | | | 2 | \$628,397.54 | 100% | 0 | \$0.00 |
| 3140HH7L3 | CHICAGO FINANCIAL SERVICES, INC | | 1 | \$343,200.00 | 5.96% | 0 | \$0.00 |
| | COMMERCE STATE BANK | | 1 | \$233,000.00 | 4.04% | 0 | \$0.00 |
| | EAGLEBANK | | 1 | \$324,321.50 | 5.63% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | | 2 | \$877,319.22 | 15.23% | 0 | \$0.00 |
| | FIRST HOME BANK | | 1 | \$149,779.02 | 2.6% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | | 1 | \$350,000.00 | 6.07% | 0 | \$0.00 |
| | INLAND BANK AND TRUST | | 1 | \$322,024.90 | 5.59% | 0 | \$0.00 |
| | MILEND, INC | | 1 | \$181,500.00 | 3.15% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | | 1 | \$270,000.00 | 4.69% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | | 2 | \$710,689.55 | 12.34% | 1 | \$444,876.23 |
| | NJ LENDERS CORP | | 1 | \$228,455.39 | 3.97% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | | 1 | \$384,445.28 | 6.67% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | | 1 | \$363,000.00 | 6.3% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP, INC | | 2 | \$813,100.00 | 14.11% | 0 | \$0.00 |
| | TITAN MUTUAL LENDING INC | | 1 | \$210,689.15 | 3.65% | 0 | \$0.00 |
| Total | | | 18 | \$5,761,524.01 | 100% | 1 | \$444,876.23 |
| 3140HH7M1 | BLUELEAF LENDING, LLC | | 1 | \$311,250.00 | 13.21% | 0 | \$0.00 |
| | BNC NATIONAL BANK | | 1 | \$449,322.23 | 19.06% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | | 2 | \$867,900.00 | 36.82% | 0 | \$0.00 |
| | NJ LENDERS CORP | | 2 | \$591,440.18 | 25.09% | 0 | \$0.00 |
| | THE EQUITABLE BANK, SSB | | 1 | \$137,000.00 | 5.82% | 0 | \$0.00 |
| Total | | | 7 | \$2,356,912.41 | 100% | 0 | \$0.00 |
| 3140HHB20 | 1ST PRIORITY MORTGAGE INC | | 2 | \$592,250.00 | 23.42% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | | 1 | \$449,999.00 | 17.79% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | | 1 | \$181,600.00 | 7.18% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | | 3 | \$906,070.00 | 35.83% | 0 | \$0.00 |
| | RESMAC INC | | 1 | \$399,000.00 | 15.78% | 0 | \$0.00 |
| Total | | | 8 | \$2,528,919.00 | 100% | 0 | \$0.00 |
| 3140HHB38 | CERTAINTY HOME LOANS LLC | | 1 | \$175,350.96 | 16.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | | 1 | \$179,788.67 | 16.47% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | | 1 | \$196,000.00 | 17.95% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | | 2 | \$370,178.00 | 33.91% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | | 1 | \$170,450.22 | 15.61% | 0 | \$0.00 |
| Total | | | 6 | \$1,091,767.85 | 100% | 0 | \$0.00 |
| 3140HHB46 | PENNYMAC LOAN SERVICES, LLC | | 7 | \$1,128,125.00 | 86.99% | 0 | \$0.00 |

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| | | VERIDIAN CREDIT UNION | 1 | \$168,701.06 | 13.01% | 0 | \$0.00 |
| Total | | | 8 | \$1,296,826.06 | 100% | 0 | \$0.00 |
| 3140HHBG9 | | LEGENDS BANK | 1 | \$133,850.00 | 12.21% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 7 | \$962,315.25 | 87.79% | 0 | \$0.00 |
| Total | | | 8 | \$1,096,165.25 | 100% | 0 | \$0.00 |
| 3140HHBH7 | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$150,102.08 | 10.61% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,103,532.73 | 78% | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$161,100.00 | 11.39% | 0 | \$0.00 |
| Total | | | 9 | \$1,414,734.81 | 100% | 0 | \$0.00 |
| 3140HHBJ3 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$197,125.00 | 6.23% | 0 | \$0.00 |
| | | GOLDWATER BANK N A | 1 | \$175,268.90 | 5.54% | 0 | \$0.00 |
| | | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$177,000.00 | 5.59% | 0 | \$0.00 |
| | | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$187,200.00 | 5.92% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 12 | \$2,232,239.03 | 70.55% | 0 | \$0.00 |
| | | SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION | 1 | \$195,000.00 | 6.17% | 0 | \$0.00 |
| Total | | | 17 | \$3,163,832.93 | 100% | 0 | \$0.00 |
| 3140HHBK0 | | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$121,217.54 | 10.31% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,054,819.94 | 89.69% | 0 | \$0.00 |
| Total | | | 10 | \$1,176,037.48 | 100% | 0 | \$0.00 |
| 3140HHBL8 | | ARBOR BANK A STATE CHARTERED BANK | 1 | \$104,622.05 | 9.74% | 0 | \$0.00 |
| | | FIRST BANK A NC CORPORATION | 1 | \$99,138.23 | 9.23% | 0 | \$0.00 |
| | | INLANTA MORTGAGE INC | 1 | \$102,548.71 | 9.54% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$70,000.00 | 6.51% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$92,513.01 | 8.61% | 0 | \$0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$76,000.00 | 7.07% | 0 | \$0.00 |
| | | THE CORTLAND SAVINGS AND BANKING COMPANY | 2 | \$145,099.21 | 13.5% | 0 | \$0.00 |
| | | VERIDIAN CREDIT UNION | 4 | \$384,566.92 | 35.8% | 0 | \$0.00 |
| Total | | | 12 | \$1,074,488.13 | 100% | 0 | \$0.00 |
| 3140HHBM6 | | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$849,000.00 | 72.78% | 0 | \$0.00 |

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| | | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$317,609.00 | 27.22% | 0 | \$0.00 |
| Total | | | 3 | \$1,166,609.00 | 100% | 0 | \$0.00 |
| 3140HHBN4 | | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,139,831.36 | 80.12% | 0 | \$0.00 |
| | | V I P MORTGAGE INC | 1 | \$124,000.00 | 8.72% | 0 | \$0.00 |
| | | WESTERN OHIO MORTGAGE CORPORATION | 1 | \$158,775.67 | 11.16% | 0 | \$0.00 |
| Total | | | 11 | \$1,422,607.03 | 100% | 0 | \$0.00 |
| 3140HHBP9 | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BANKING CORPORATION | 1 | \$174,635.72 | 15.84% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$184,275.00 | 16.71% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$190,734.85 | 17.29% | 0 | \$0.00 |
| | | FIDELITY BANK A SAVINGS BANK | 1 | \$177,393.00 | 16.09% | 0 | \$0.00 |
| | | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 2 | \$375,796.00 | 34.07% | 0 | \$0.00 |
| Total | | | 6 | \$1,102,834.57 | 100% | 0 | \$0.00 |
| 3140HHBQ7 | | CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION | 1 | \$159,732.00 | 14.19% | 0 | \$0.00 |
| | | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | \$160,000.00 | 14.22% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$151,890.85 | 13.5% | 0 | \$0.00 |
| | | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$160,050.00 | 14.22% | 0 | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$171,000.00 | 15.2% | 0 | \$0.00 |
| | | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$152,950.32 | 13.59% | 0 | \$0.00 |
| | | VIP MORTGAGE INC | 1 | \$169,653.00 | 15.08% | 0 | \$0.00 |
| Total | | | 7 | \$1,125,276.17 | 100% | 0 | \$0.00 |
| 3140HHBR5 | | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$145,139.00 | 6.66% | 0 | \$0.00 |
| | | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERD BANK | 1 | \$126,100.00 | 5.78% | 0 | \$0.00 |
| | | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$149,900.00 | 6.87% | 0 | \$0.00 |
| | | PARAGON HOME LOANS INC A CORPORATION | 1 | \$134,830.00 | 6.18% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,328,302.00 | 60.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$146,373.00 | 6.71% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$150,000.00 | 6.89% | 0 | \$0.00 |
| Total | | 16 | \$2,180,644.00 | 100% | 0 | \$0.00 |
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| 3140HHBS3 | CENTURY LENDING COMPANY | 1 | \$166,250.00 | 10.02% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$165,000.00 | 9.94% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,002,096.96 | 60.38% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$172,500.00 | 10.39% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$153,800.00 | 9.27% | 0 | \$0.00 |
| Total | | 10 | \$1,659,646.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHBT1 | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$177,900.00 | 3.91% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$186,200.00 | 4.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$181,998.91 | 4% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$200,000.00 | 4.4% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$194,900.00 | 4.29% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$189,900.00 | 4.18% | 0 | \$0.00 |
| | BANKWEST | 1 | \$184,450.00 | 4.06% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$399,090.00 | 8.78% | 0 | \$0.00 |
| | HOWARD BANK A MARYLAND CORPORATION | 1 | \$192,240.70 | 4.23% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$184,800.00 | 4.07% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$188,745.41 | 4.15% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY | 1 | \$194,931.06 | 4.29% | 0 | \$0.00 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$191,355.00 | 4.21% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$187,200.00 | 4.12% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$189,668.00 | 4.17% | 0 | \$0.00 |
| | NORTH STATE BANK A NORTH | 1 | \$197,600.00 | 4.35% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CAROLINA CORPORATION | | | | | |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 1 | \$177,008.00 | 3.89% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$184,000.00 | 4.05% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 4 | \$744,100.00 | 16.37% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$200,000.00 | 4.38% | 0 | \$0.00 |
| Total | | 24 | \$4,546,087.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHBU8 | AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$84,875.00 | 7.77% | 0 | \$0.00 |
| | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$135,090.00 | 12.37% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$83,905.00 | 7.69% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$80,750.00 | 7.4% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$66,300.00 | 6.07% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$72,750.00 | 6.66% | 0 | \$0.00 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$52,800.00 | 4.84% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$79,200.00 | 7.25% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC A CORPORATION | 1 | \$72,750.00 | 6.66% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$65,600.00 | 6.01% | 0 | \$0.00 |
| | PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATION | 1 | \$80,000.00 | 7.33% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$72,265.00 | 6.62% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$78,000.00 | 7.14% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$67,500.00 | 6.19% | 0 | \$0.00 |
| Total | | 15 | \$1,091,785.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHBV6 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$139,364.95 | 12.47% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$148,410.00 | 13.28% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS | 1 | \$140,800.00 | 12.59% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CORPORATION | | | | | |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 2 | \$266,056.63 | 23.8% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$137,750.00 | 12.32% | 0 | \$0.00 |
| | RAPID MORTGAGE COMPANY A MORTGAGE COMPANY | 1 | \$141,550.00 | 12.66% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$144,000.00 | 12.88% | 0 | \$0.00 |
| Total | | 8 | \$1,117,931.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHBX2 | BUSEY BANK | 1 | \$180,000.00 | 4.11% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$197,739.26 | 4.51% | 0 | \$0.00 |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$187,253.10 | 4.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$176,391.00 | 4.02% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 3 | \$567,075.00 | 12.94% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$180,000.00 | 4.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$181,848.00 | 4.15% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$197,600.00 | 4.51% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$194,400.00 | 4.43% | 0 | \$0.00 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$195,000.00 | 4.45% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$199,736.63 | 4.56% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,341,854.85 | 30.61% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$196,500.00 | 4.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$388,288.00 | 8.85% | 0 | \$0.00 |
| Total | | 23 | \$4,383,685.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHBY0 | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$155,000.00 | 6.79% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$156,426.27 | 6.85% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$155,000.00 | 6.79% | 0 | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK | 1 | \$166,250.00 | 7.29% | 0 | \$0.00 |

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| | FLORIDA CAPITAL BANK N A | 1 | \$160,000.00 | 7.01% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$174,800.00 | 7.66% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$165,000.00 | 7.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$172,900.00 | 7.58% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$169,900.00 | 7.45% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$170,000.00 | 7.45% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$161,600.00 | 7.08% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$156,000.00 | 6.84% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$168,210.00 | 7.37% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$150,900.00 | 6.61% | 0 | \$0.00 |
| Total | | 14 | \$2,281,986.27 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHBZ7 | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$198,550.00 | 9.67% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$175,570.00 | 8.55% | 0 | \$0.00 |
| | M AND T BANK A CORPORATION | 1 | \$194,750.00 | 9.49% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,283,882.84 | 62.54% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC A S CORPORATION | 1 | \$200,000.00 | 9.75% | 0 | \$0.00 |
| Total | | 11 | \$2,052,752.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHE27 | NAVY FEDERAL CREDIT UNION | 10 | \$1,000,867.12 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,000,867.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHE35 | NAVY FEDERAL CREDIT UNION | 18 | \$1,421,547.04 | 100% | 0 | \$0.00 |
| Total | | 18 | \$1,421,547.04 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHE43 | NAVY FEDERAL CREDIT UNION | 30 | \$5,861,986.91 | 100% | 0 | \$0.00 |
| Total | | 30 | \$5,861,986.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHEX9 | NAVY FEDERAL CREDIT UNION | 5 | \$1,212,844.52 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,212,844.52 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHEY7 | NAVY FEDERAL CREDIT UNION | 7 | \$1,074,857.42 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,074,857.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHEZ4 | NAVY FEDERAL CREDIT UNION | 58 | \$9,595,477.70 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 58 | \$9,595,477.70 | 100% | 0 | \$0.00 |
| 3140HHG25 | | CITIZENS BANK, NA | 14 | \$1,402,107.05 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,402,107.05 | 100% | 0 | \$0.00 |
| 3140HHG33 | | CITIZENS BANK, NA | 30 | \$4,002,173.08 | 100% | 0 | \$0.00 |
| Total | | | 30 | \$4,002,173.08 | 100% | 0 | \$0.00 |
| 3140HHG41 | | CITIZENS BANK, NA | 15 | \$1,984,590.95 | 100% | 0 | \$0.00 |
| Total | | | 15 | \$1,984,590.95 | 100% | 0 | \$0.00 |
| 3140HHG58 | | CITIZENS BANK, NA | 10 | \$1,001,727.33 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,001,727.33 | 100% | 0 | \$0.00 |
| 3140HHG66 | | CITIZENS BANK, NA | 11 | \$1,798,050.16 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,798,050.16 | 100% | 0 | \$0.00 |
| 3140HHG74 | | CITIZENS BANK, NA | 7 | \$1,073,753.17 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,073,753.17 | 100% | 0 | \$0.00 |
| 3140HHG82 | | CITIZENS BANK, NA | 4 | \$1,049,396.89 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,049,396.89 | 100% | 0 | \$0.00 |
| 3140HHGV1 | | CITIZENS BANK, NA | 45 | \$13,591,495.07 | 100% | 0 | \$0.00 |
| Total | | | 45 | \$13,591,495.07 | 100% | 0 | \$0.00 |
| 3140HHGW9 | | CITIZENS BANK, NA | 17 | \$5,386,876.56 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$5,386,876.56 | 100% | 0 | \$0.00 |
| 3140HHGX7 | | CITIZENS BANK, NA | 16 | \$1,074,963.11 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,074,963.11 | 100% | 0 | \$0.00 |
| 3140HHGY5 | | CITIZENS BANK, NA | 20 | \$1,299,315.32 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$1,299,315.32 | 100% | 0 | \$0.00 |
| 3140HHGZ2 | | CITIZENS BANK, NA | 31 | \$2,955,771.23 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$2,955,771.23 | 100% | 0 | \$0.00 |
| 3140HHHA6 | | CITIZENS BANK, NA | 18 | \$4,258,913.19 | 100% | 0 | \$0.00 |
| Total | | | 18 | \$4,258,913.19 | 100% | 0 | \$0.00 |
| 3140HHK20 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$174,600.00 | 4.26% | 0 | \$0.00 |
| | | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$156,000.00 | 3.8% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$159,847.70 | 3.9% | 0 | \$0.00 |

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| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$157,306.34 | 3.84% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$168,787.38 | 4.12% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$169,750.00 | 4.14% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$174,600.00 | 4.26% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$158,995.07 | 3.88% | 0 | \$0.00 |
| | HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$167,703.85 | 4.09% | 0 | \$0.00 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$164,250.00 | 4.01% | 0 | \$0.00 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$167,325.00 | 4.08% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$168,750.00 | 4.11% | 0 | \$0.00 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$155,799.19 | 3.8% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,153,534.89 | 28.13% | 1 | \$165,992.14 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$156,750.00 | 3.82% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$164,000.00 | 4% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,600.36 | 4.01% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$157,297.26 | 3.84% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$161,100.00 | 3.91% | 0 | \$0.00 |
| Total | | 25 | \$4,100,997.04 | 100% | 1 | \$165,992.14 |
| 3140HHK38 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$186,065.61 | 4.19% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$370,192.48 | 8.33% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$192,060.00 | 4.32% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$183,513.47 | 4.13% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$178,500.00 | 4.02% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$180,500.00 | 4.06% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 12 | \$2,240,760.87 | 50.44% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$186,240.00 | 4.19% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION | 1 | \$179,229.36 | 4.03% | 0 | \$0.00 |
| | SOUTHWEST FUNDING L P | 1 | \$180,267.66 | 4.06% | 0 | \$0.00 |
| | | 1 | \$176,357.84 | 3.97% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|---------------|
| | | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | | | | |
| | | V I P MORTGAGE INC | 1 | \$189,000.00 | 4.26% | \$0.00 |
| Total | | | 24 | \$4,442,687.29 | 100% | \$0.00 |
| 3140HHK46 | | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$192,000.00 | 6.37% | \$0.00 |
| | | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,000.00 | 6.24% | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,776.93 | 6.3% | \$0.00 |
| | | GOLDWATER BANK N A | 1 | \$180,500.00 | 5.99% | \$0.00 |
| | | GREENTREE MORTGAGE COMPANY L P | 1 | \$199,500.00 | 6.62% | \$0.00 |
| | | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$190,000.00 | 6.3% | \$0.00 |
| | | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | \$194,750.00 | 6.46% | \$0.00 |
| | | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$196,175.00 | 6.51% | \$0.00 |
| | | MERIDIAN HOME MORTGAGE CORPORATION | 1 | \$191,000.00 | 6.34% | \$0.00 |
| | | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$184,000.00 | 6.11% | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 3 | \$558,600.00 | 18.53% | \$0.00 |
| | | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION | 1 | \$176,000.00 | 5.84% | \$0.00 |
| | | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$193,772.24 | 6.43% | \$0.00 |
| | | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$179,840.00 | 5.96% | \$0.00 |
| Total | | | 16 | \$3,013,914.17 | 100% | \$0.00 |
| 3140HHK53 | | FIDELITY BANK | 1 | \$162,000.00 | 12.72% | \$0.00 |
| | | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$151,944.00 | 11.93% | \$0.00 |
| | | PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$164,000.00 | 12.88% | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$623,562.49 | 48.96% | \$0.00 |
| | | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$172,000.00 | 13.51% | \$0.00 |
| Total | | | 8 | \$1,273,506.49 | 100% | \$0.00 |
| 3140HHK61 | | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$111,550.00 | 7.8% | \$0.00 |
| | | | 1 | \$125,000.00 | 8.74% | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$115,800.00 | 8.09% | 0 | \$0.00 |
| | INDEPENDENT BANK A BANKING CORPORATION | 1 | \$120,997.04 | 8.46% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$120,000.00 | 8.39% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$473,675.30 | 33.1% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$124,645.00 | 8.71% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$119,346.17 | 8.34% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 8.37% | 0 | \$0.00 |
| Total | | 12 | \$1,431,013.51 | 100% | 0 | \$0.00 |
| 3140HHK79 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$80,500.00 | 5.52% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$58,732.55 | 4.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK A CHARTERED BANK | 1 | \$70,928.63 | 4.86% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$55,000.00 | 3.77% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGW CORPORATION AN ILLINOIS CORPORATION | 1 | \$77,900.00 | 5.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$80,818.06 | 5.54% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$56,215.45 | 3.85% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$67,612.91 | 4.63% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 2 | \$162,043.92 | 11.11% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 3 | \$208,672.26 | 14.3% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$74,925.00 | 5.14% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$52,500.00 | 3.6% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$82,320.00 | 5.64% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$70,242.44 | 4.81% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$69,917.82 | 4.79% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$62,837.84 | 4.31% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$51,940.35 | 3.56% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$75,912.83 | 5.2% | 0 | \$0.00 |
| Total | | 21 | \$1,459,020.06 | 100% | 0 | \$0.00 |
| 3140HHK87 | DIRECTORS MORTGAGE INC AN OREGON CORPORATION | 1 | \$183,693.92 | 17.32% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$199,606.38 | 18.82% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$175,275.00 | 16.52% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$243,479.09 | 22.95% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$192,738.00 | 18.17% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$65,929.45 | 6.22% | 0 | \$0.00 |
| Total | | 7 | \$1,060,721.84 | 100% | 0 | \$0.00 |
| 3140HHK95 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$89,910.00 | 7.73% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$89,891.86 | 7.73% | 0 | \$0.00 |
| | FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$99,490.00 | 8.56% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$104,000.00 | 8.95% | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$91,065.28 | 7.83% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$296,485.95 | 25.51% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 2 | \$201,989.65 | 17.38% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$85,295.07 | 7.34% | 0 | \$0.00 |
| | VILLAGE BANK MORTGAGE CORPORATION | 1 | \$104,315.55 | 8.97% | 0 | \$0.00 |
| Total | | 12 | \$1,162,443.36 | 100% | 0 | \$0.00 |
| 3140HHKZ7 | ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY | 1 | \$133,636.76 | 3.47% | 0 | \$0.00 |
| | CHARTER WEST BANK A CORPORATION | 1 | \$129,333.30 | 3.36% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$139,411.00 | 3.62% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$136,000.00 | 3.53% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$131,250.00 | 3.41% | 0 | \$0.00 |
| | HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE | 1 | \$148,808.20 | 3.86% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$145,399.60 | 3.77% | 0 | \$0.00 |

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| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$142,406.46 | 3.69% | 0 | \$0.00 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$149,806.92 | 3.89% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 12 | \$1,667,819.27 | 43.27% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$127,000.00 | 3.29% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$134,100.00 | 3.48% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$134,227.00 | 3.48% | 0 | \$0.00 |
| | V I P ,MORTGAGE INC | 1 | \$140,897.51 | 3.66% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$130,950.00 | 3.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$135,200.00 | 3.51% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$128,366.97 | 3.31% | 0 | \$0.00 |
| Total | | 28 | \$3,854,612.99 | 100% | 0 | \$0.00 |
| 3140HHL29 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$138,400.00 | 11.11% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$142,590.00 | 11.45% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$828,505.00 | 66.53% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$135,800.00 | 10.91% | 0 | \$0.00 |
| Total | | 9 | \$1,245,295.00 | 100% | 0 | \$0.00 |
| 3140HHL37 | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$165,000.00 | 14.58% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$462,955.00 | 40.9% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$155,200.00 | 13.71% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$348,755.00 | 30.81% | 0 | \$0.00 |
| Total | | 7 | \$1,131,910.00 | 100% | 0 | \$0.00 |
| 3140HHL45 | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$125,000.00 | 11.78% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION | 1 | \$116,375.00 | 10.96% | 0 | \$0.00 |
| | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$123,750.00 | 11.66% | 0 | \$0.00 |
| | NEW WEST LENDING INC AN ARIZONA CORPORATION | 1 | \$112,000.00 | 10.55% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$124,000.00 | 11.68% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$115,000.00 | 10.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$116,600.00 | 10.98% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$114,400.00 | 10.78% | 0 | \$0.00 |
| | | 1 | \$114,375.00 | 10.78% | 0 | \$0.00 |

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| | VAN DYK MORTGAGE CORPORATION A CORPORATION | | | | | |
| Total | | 9 | \$1,061,500.00 | 100% | 0 | \$0.00 |
| 3140HHL52 | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$144,000.00 | 6.89% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$135,850.00 | 6.5% | 0 | \$0.00 |
| | CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORATION | 1 | \$146,998.00 | 7.03% | 0 | \$0.00 |
| | FIRST BANK A NC CORPORATION | 1 | \$128,880.00 | 6.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$149,600.00 | 7.15% | 0 | \$0.00 |
| | HERITAGE BANK USA INC | 1 | \$117,000.00 | 5.59% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$235,350.00 | 11.25% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$111,000.00 | 5.31% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$139,500.00 | 6.67% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$119,200.00 | 5.7% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$123,000.00 | 5.88% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$147,200.00 | 7.04% | 0 | \$0.00 |
| | TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$122,500.00 | 5.86% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 2 | \$271,300.00 | 12.97% | 0 | \$0.00 |
| Total | | 16 | \$2,091,378.00 | 100% | 0 | \$0.00 |
| 3140HHL60 | AAXY LLC DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPANY | 1 | \$182,380.00 | 4.04% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$186,000.00 | 4.12% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE | 1 | \$189,000.00 | 4.18% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$181,875.00 | 4.03% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$192,999.00 | 4.27% | 0 | \$0.00 |
| | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$194,000.00 | 4.3% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$181,849.00 | 4.03% | 0 | \$0.00 |
| | GET A RATE LLC | 1 | \$192,950.00 | 4.27% | 0 | \$0.00 |

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| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$179,526.00 | 3.97% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$185,250.00 | 4.1% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$185,250.00 | 4.1% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 2 | \$389,905.00 | 8.63% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$191,200.00 | 4.23% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORATION | 1 | \$189,000.00 | 4.18% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$194,750.00 | 4.31% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$942,810.07 | 20.88% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$196,650.00 | 4.35% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$176,000.00 | 3.9% | 0 | \$0.00 |
| | TIER 1 LENDING | 1 | \$185,000.00 | 4.11% | 0 | \$0.00 |
| Total | | 24 | \$4,516,394.07 | 100% | 0 | \$0.00 |
| 3140HHL78 | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$180,405.00 | 5.69% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$179,360.00 | 5.66% | 0 | \$0.00 |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$180,800.00 | 5.7% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$194,519.48 | 6.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$195,517.02 | 6.17% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 2 | \$372,400.00 | 11.75% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$190,000.00 | 5.99% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 6.31% | 0 | \$0.00 |
| | MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$179,900.00 | 5.67% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$196,000.00 | 6.18% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES INC | 1 | \$183,000.00 | 5.77% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$178,125.00 | 5.62% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$180,500.00 | 5.69% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$189,610.00 | 5.98% | 0 | \$0.00 |

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| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$185,250.00 | 5.84% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$185,250.00 | 5.84% | 0 | \$0.00 |
| Total | | 17 | \$3,170,636.50 | 100% | 0 | \$0.00 |
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| 3140HHL86 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$154,500.00 | 7.24% | 0 | \$0.00 |
| | BANK OF TENNESSEE A TENNESSEE CORPORATION | 1 | \$171,604.56 | 8.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$155,000.00 | 7.27% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$161,323.23 | 7.56% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION | 1 | \$159,920.00 | 7.5% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$156,750.00 | 7.35% | 0 | \$0.00 |
| | IVY MORTGAGE INC A MARYLAND CORPORATION | 1 | \$159,312.15 | 7.47% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$164,230.42 | 7.7% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$339,345.79 | 15.91% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$167,629.50 | 7.86% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 2 | \$343,124.02 | 16.09% | 0 | \$0.00 |
| Total | | 13 | \$2,132,739.67 | 100% | 0 | \$0.00 |
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| 3140HHL94 | ALPINE BANK A COLORADO CORPORATION | 1 | \$100,000.00 | 3.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION | 1 | \$104,465.00 | 3.85% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$109,500.00 | 4.04% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$104,625.00 | 3.86% | 0 | \$0.00 |
| | ESSEX RESIDENTIAL MORTGAGE LLC | 1 | \$90,000.00 | 3.32% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$100,000.00 | 3.69% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$90,000.00 | 3.32% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$104,500.00 | 3.85% | 0 | \$0.00 |

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| | HNB FIRST BANK | 1 | \$95,000.00 | 3.5% | 0 | \$0.00 |
| | LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION | 1 | \$94,500.00 | 3.48% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$100,000.00 | 3.69% | 0 | \$0.00 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 2 | \$197,900.00 | 7.29% | 0 | \$0.00 |
| | MIDLAND MORTGAGE CORPORATION A CORPORATION | 1 | \$106,000.00 | 3.91% | 0 | \$0.00 |
| | NBH BANK | 1 | \$105,000.00 | 3.87% | 1 | \$103,904.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$93,000.00 | 3.43% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$105,000.00 | 3.87% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$96,750.00 | 3.57% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$106,425.00 | 3.92% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION | 1 | \$104,650.00 | 3.86% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$101,850.00 | 3.75% | 0 | \$0.00 |
| | STONE FORT MORTGAGE INC | 1 | \$110,000.00 | 4.05% | 0 | \$0.00 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 2 | \$200,210.00 | 7.38% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$99,000.00 | 3.65% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$107,000.00 | 3.94% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVINGS ASSOCIATION | 1 | \$87,794.81 | 3.22% | 0 | \$0.00 |
| Total | | 27 | \$2,713,169.81 | 100% | 1 | \$103,904.00 |
| 3140HHLA1 | AUGUSTA MORTGAGE CO A CORPORATION | 1 | \$148,750.00 | 6.06% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$144,000.00 | 5.87% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$136,800.00 | 5.57% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$148,799.29 | 6.06% | 0 | \$0.00 |
| | FIRST METRO BANK A STATE BANK | 1 | \$131,868.07 | 5.37% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$128,250.00 | 5.23% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$131,000.00 | 5.34% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$135,000.00 | 5.5% | 0 | \$0.00 |

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| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY | 1 | \$127,750.00 | 5.2% | 0 | \$0.00 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$125,231.09 | 5.1% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$278,520.00 | 11.35% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$136,000.00 | 5.54% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 5 | \$682,500.00 | 27.81% | 0 | \$0.00 |
| Total | | 18 | \$2,454,468.45 | 100% | 0 | \$0.00 |
| 3140HHLB9 | ADVISORS CAPITAL INC A MICHIGAN CORPORATION | 1 | \$88,380.79 | 5.62% | 0 | \$0.00 |
| | D L EVANS BANK AN IDAHO CORPORATION | 1 | \$115,269.52 | 7.33% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$121,332.60 | 7.71% | 0 | \$0.00 |
| | FIRST MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$104,758.70 | 6.66% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$113,600.00 | 7.22% | 0 | \$0.00 |
| | PARAGON HOME LOANS INC A CORPORATION | 1 | \$110,400.00 | 7.02% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$243,355.88 | 15.47% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$111,000.00 | 7.05% | 0 | \$0.00 |
| | TIER 1 LENDING | 1 | \$115,000.00 | 7.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$119,838.36 | 7.62% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$330,462.00 | 20.99% | 0 | \$0.00 |
| Total | | 14 | \$1,573,397.85 | 100% | 0 | \$0.00 |
| 3140HHLC7 | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$145,350.00 | 9.72% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$149,625.00 | 10% | 0 | \$0.00 |
| | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$134,650.00 | 9% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$131,820.10 | 8.81% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$135,800.00 | 9.08% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 2 | \$269,358.32 | 18% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$131,920.00 | 8.82% | 0 | \$0.00 |
| | MALVERN NATIONAL BANK A CORPORATION | 1 | \$134,400.00 | 8.98% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 1 | \$135,575.00 | 9.06% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$127,555.00 | 8.53% | 0 | \$0.00 |

| Total | | | 11 | \$1,496,053.42 | 100% | 0 | \$0.00 |
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| 3140HHLD5 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$189,953.00 | 2.23% | 0 | \$0.00 | |
| | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$177,371.39 | 2.09% | 0 | \$0.00 | |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$181,000.00 | 2.13% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | \$371,286.89 | 4.37% | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$189,281.55 | 2.23% | 0 | \$0.00 | |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$183,350.00 | 2.16% | 0 | \$0.00 | |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$199,754.08 | 2.35% | 0 | \$0.00 | |
| | CENTERSTATE BANK N A A NATIONAL ASSOCIATION | 1 | \$195,000.00 | 2.29% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$196,000.00 | 2.3% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION A CORPORATION | 1 | \$189,795.34 | 2.23% | 0 | \$0.00 | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$200,000.00 | 2.35% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 7 | \$1,309,749.00 | 15.4% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$396,792.00 | 4.67% | 0 | \$0.00 | |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$180,000.00 | 2.12% | 0 | \$0.00 | |
| | FIRST OPTION MOTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$198,000.00 | 2.33% | 0 | \$0.00 | |
| | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.35% | 0 | \$0.00 | |
| | GOLDWATER BANK N A | 1 | \$189,600.00 | 2.23% | 0 | \$0.00 | |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$188,000.00 | 2.21% | 0 | \$0.00 | |
| | GREENTREE MORTGAGE COMPANY L P | 2 | \$385,000.00 | 4.53% | 0 | \$0.00 | |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$194,750.00 | 2.29% | 0 | \$0.00 | |
| | IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$194,750.00 | 2.29% | 0 | \$0.00 | |
| | INLANTA MORTGAGE INC | 1 | \$186,512.00 | 2.19% | 0 | \$0.00 | |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$193,500.00 | 2.28% | 0 | \$0.00 | |

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| | JEFFERSON BANK A BANKING ASSOCIATION | 1 | \$186,200.00 | 2.19% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC CORPORATION | 1 | \$188,000.00 | 2.21% | 0 | \$0.00 |
| | KS STATEBANK A KANSAS CORPORATION | 1 | \$177,175.00 | 2.08% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$190,759.69 | 2.24% | 0 | \$0.00 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$176,605.00 | 2.08% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$177,576.30 | 2.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$194,750.00 | 2.29% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$194,011.15 | 2.28% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$178,769.59 | 2.1% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$178,403.78 | 2.1% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$194,149.76 | 2.28% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$184,342.00 | 2.17% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION A UTAH CORPORATION | 1 | \$193,761.47 | 2.27% | 0 | \$0.00 |
| Total | | 45 | \$8,503,948.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLE3 | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$147,155.00 | 8.88% | 0 | \$0.00 |
| | BANK 34 A FEDERAL BANK | 1 | \$148,800.00 | 8.98% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$128,250.00 | 7.74% | 0 | \$0.00 |
| | GOLDWATER BANK N A DBA CORE LENDING | 1 | \$136,800.00 | 8.26% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$955,914.99 | 57.69% | 0 | \$0.00 |
| | THE MORTGAGE WAREHOUSE LLC | 1 | \$140,000.00 | 8.45% | 0 | \$0.00 |
| Total | | 12 | \$1,656,919.99 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLF0 | ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$164,161.48 | 7.57% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$157,500.00 | 7.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$161,310.39 | 7.44% | 0 | \$0.00 |
| | GRAYSTONO MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$125,130.00 | 5.77% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$156,176.00 | 7.2% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 6 | \$938,121.00 | 43.27% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$155,900.00 | 7.19% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$155,829.25 | 7.19% | 0 | \$0.00 |
| | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$153,750.00 | 7.1% | 0 | \$0.00 |
| Total | | 14 | \$2,167,878.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLG8 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$105,300.00 | 7.71% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$95,837.35 | 7.02% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$89,725.00 | 6.57% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$96,981.00 | 7.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$85,806.83 | 6.28% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$105,988.29 | 7.76% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$102,750.00 | 7.52% | 0 | \$0.00 |
| | MK LENDING CORP A CORPORATION | 1 | \$100,000.00 | 7.32% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$87,899.06 | 6.44% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$191,882.73 | 14.05% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO A CORPORATION | 1 | \$105,600.00 | 7.73% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$102,500.00 | 7.51% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$95,200.00 | 6.99% | 0 | \$0.00 |
| Total | | 14 | \$1,365,470.26 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLH6 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$195,000.00 | 3.58% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$185,600.00 | 3.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$180,000.00 | 3.3% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$180,420.00 | 3.31% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$200,000.00 | 3.67% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$177,163.00 | 3.25% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$192,950.00 | 3.54% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$186,750.00 | 3.43% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$180,000.00 | 3.3% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$195,000.00 | 3.58% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$379,212.00 | 6.96% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 1 | \$187,990.00 | 3.45% | 0 | \$0.00 |
| | GLOBAL ONE LENDING INC A OKLAHOMA CORPORATION | 1 | \$193,278.05 | 3.55% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$181,293.00 | 3.33% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$184,000.00 | 3.38% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$184,500.00 | 3.39% | 0 | \$0.00 |
| | MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE | 1 | \$192,850.00 | 3.54% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPORATION | 1 | \$192,000.00 | 3.52% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$176,043.07 | 3.23% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$188,000.00 | 3.45% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$193,500.00 | 3.55% | 0 | \$0.00 |
| | NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$175,750.00 | 3.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$184,320.00 | 3.38% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$197,825.00 | 3.63% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$200,000.00 | 3.67% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$188,800.00 | 3.47% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 2 | \$374,850.00 | 6.9% | 0 | \$0.00 |
| Total | | 29 | \$5,447,094.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLJ2 | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY COMPANY | 1 | \$211,523.82 | 10.15% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$452,535.11 | 21.71% | 0 | \$0.00 |
| | NMSI INC A CALIFORNIA CORPORATION | 1 | \$269,270.20 | 12.92% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$407,532.01 | 19.55% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$247,649.09 | 11.88% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 2 | \$496,007.99 | 23.79% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|----------|-----------------------|-------------|----------|---------------|
| Total | | | 7 | \$2,084,518.22 | 100% | 0 | \$0.00 |
| 3140HHLK9 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | | \$119,700.00 | 9.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 2 | | \$243,500.00 | 18.77% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | | \$118,340.00 | 9.12% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | | \$117,000.00 | 9.02% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | | \$118,399.00 | 9.13% | 0 | \$0.00 |
| | NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | | \$110,785.77 | 8.54% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | | \$469,400.00 | 36.19% | 0 | \$0.00 |
| Total | | 11 | | \$1,297,124.77 | 100% | 0 | \$0.00 |
| 3140HHLL7 | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | | \$140,800.00 | 10.25% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | | \$262,850.00 | 19.13% | 0 | \$0.00 |
| | SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK | 1 | | \$148,133.01 | 10.78% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | | \$143,920.00 | 10.47% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | | \$126,641.49 | 9.22% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 4 | | \$551,606.02 | 40.15% | 0 | \$0.00 |
| Total | | 10 | | \$1,373,950.52 | 100% | 0 | \$0.00 |
| 3140HHLM5 | AFMC MORTGAGE | 1 | | \$154,875.00 | 4.37% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | | \$155,325.00 | 4.39% | 0 | \$0.00 |
| | BANK OF DUDLEY A STATE CHARTERED BANK | 1 | | \$154,900.00 | 4.38% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | | \$170,000.00 | 4.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION | 1 | | \$170,000.00 | 4.8% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | | \$152,000.00 | 4.29% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | | \$313,500.00 | 8.85% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | | \$160,000.00 | 4.52% | 0 | \$0.00 |
| | LADERA LENDING INC A CALIFORNIA CORPORATION | 1 | | \$165,000.00 | 4.66% | 0 | \$0.00 |
| | | 1 | | \$154,000.00 | 4.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | | | | | |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$170,550.00 | 4.82% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$150,100.00 | 4.24% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 2 | \$324,750.00 | 9.17% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 6 | \$988,190.00 | 27.91% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FEDERAL SAVINGS BANK | 1 | \$157,327.00 | 4.45% | 0 | \$0.00 |
| Total | | 22 | \$3,540,517.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLN3 | A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$169,750.00 | 10.47% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$169,100.00 | 10.43% | 0 | \$0.00 |
| | CENTURY BANK AND TRUST A STATE CHARTERED BANK | 1 | \$155,000.23 | 9.56% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$163,120.00 | 10.06% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP A CORPORATION | 1 | \$153,000.00 | 9.43% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTERED BANK | 1 | \$162,960.00 | 10.05% | 0 | \$0.00 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$167,200.00 | 10.31% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION | 1 | \$161,796.18 | 9.97% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,200.00 | 9.57% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$164,900.00 | 10.15% | 0 | \$0.00 |
| Total | | 10 | \$1,622,026.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLP8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$199,500.00 | 2.3% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$190,475.00 | 2.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$200,000.00 | 2.3% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$188,000.00 | 2.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$190,000.00 | 2.19% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANK OF THE PACIFIC A CORPORATION | 1 | \$180,000.00 | 2.07% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$176,540.00 | 2.03% | 0 | \$0.00 |
| CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$192,000.00 | 2.21% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$188,000.00 | 2.16% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION | 1 | \$189,050.00 | 2.18% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATON | 1 | \$189,525.00 | 2.18% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$566,258.24 | 6.52% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC | 1 | \$198,400.00 | 2.28% | 0 | \$0.00 |
| FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00 | 2.3% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION A CORPORATION | 1 | \$178,500.00 | 2.05% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION | 1 | \$190,000.00 | 2.19% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 2.3% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY L P | 1 | \$184,000.00 | 2.12% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$195,881.00 | 2.25% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST N A | 1 | \$192,000.00 | 2.21% | 0 | \$0.00 |
| HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$197,910.00 | 2.28% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$175,543.82 | 2.02% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$194,750.00 | 2.24% | 0 | \$0.00 |
| INLANTA MORTGAGE INC | 1 | \$180,000.00 | 2.07% | 0 | \$0.00 |
| LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 2.3% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$179,450.00 | 2.07% | 0 | \$0.00 |
| LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION | 1 | \$200,000.00 | 2.3% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION | 1 | \$189,000.00 | 2.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$185,400.00 | 2.13% | 0 | \$0.00 |
| NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION | 1 | \$185,500.00 | 2.13% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$183,750.00 | 2.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$186,437.00 | 2.15% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION | 1 | \$184,500.00 | 2.12% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$177,382.00 | 2.04% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$198,320.00 | 2.28% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$179,000.00 | 2.06% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$193,500.00 | 2.23% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$192,000.00 | 2.21% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$175,500.00 | 2.02% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$184,300.00 | 2.12% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 4 | \$759,193.00 | 8.75% | 0 | \$0.00 |
| Total | | 46 | \$8,689,565.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLQ6 | 1ST PRIORITY MORTGAGE INC | 1 | \$336,800.00 | 6.72% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 2 | \$736,100.00 | 14.69% | 0 | \$0.00 |
| | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$262,500.00 | 5.24% | 0 | \$0.00 |
| | FM HOME LOANS LLC A LIMITED LIABILITY COMPANY | 2 | \$710,850.00 | 14.18% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 9 | \$1,808,085.00 | 36.08% | 0 | \$0.00 |
| | RESMAC INC | 3 | \$1,157,475.00 | 23.09% | 0 | \$0.00 |
| Total | | 18 | \$5,011,810.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLR4 | APEX HOME LOANS INC A CORPORATION | 1 | \$135,800.00 | 5.28% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$137,750.00 | 5.35% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$128,250.00 | 4.98% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 16 | \$2,172,460.18 | 84.39% | 0 | \$0.00 |
| Total | | 19 | \$2,574,260.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLS2 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$166,250.00 | 6.29% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$153,300.00 | 5.8% | 0 | \$0.00 |
| | CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY | 1 | \$164,800.00 | 6.23% | 0 | \$0.00 |
| | | 1 | \$151,500.00 | 5.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CITY BANK DBA CITY BANK MORTGAGE | | | | | |
| | FIDELITY BANK IOWA BANKING CORPORATION | 1 | \$156,226.41 | 5.91% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$156,750.00 | 5.93% | 0 | \$0.00 |
| | NBH BANK | 1 | \$170,000.00 | 6.43% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,184,414.64 | 44.8% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK | 1 | \$170,800.00 | 6.46% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,900.00 | 6.42% | 0 | \$0.00 |
| Total | | 16 | \$2,643,941.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLT0 | DHI MORTGAGE COMPANY LTD | 2 | \$361,480.00 | 8.1% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$178,840.00 | 4.01% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 18 | \$3,334,614.00 | 74.72% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION | 1 | \$192,545.00 | 4.31% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$195,747.71 | 4.39% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$199,500.00 | 4.47% | 0 | \$0.00 |
| Total | | 24 | \$4,462,726.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLU7 | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$122,075.00 | 3.06% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION | 1 | \$112,500.00 | 2.82% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$122,400.00 | 3.06% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$125,000.00 | 3.13% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$231,940.00 | 5.81% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$124,000.00 | 3.1% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$118,800.00 | 2.97% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$121,450.48 | 3.04% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$114,000.00 | 2.85% | 0 | \$0.00 |
| | HOWARD BANK A CORPORATION | 1 | \$116,400.00 | 2.91% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$111,750.00 | 2.8% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$112,625.00 | 2.82% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$121,153.00 | 3.03% | 0 | \$0.00 |
| | | 1 | \$114,000.00 | 2.85% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PACOR MORTGAGE CORP A CORPORATION | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 11 | \$1,268,200.00 | 31.76% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$232,275.00 | 5.82% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$124,000.00 | 3.1% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$120,000.00 | 3% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$125,000.00 | 3.13% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$113,040.00 | 2.83% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION A CORPORATION | 1 | \$121,500.00 | 3.04% | 0 | \$0.00 |
| | Unavailable | 1 | \$121,500.00 | 3.07% | 0 | \$0.00 |
| Total | | 34 | \$3,993,608.48 | 100% | 0 | \$0.00 |
| 3140HHLV5 | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$106,700.00 | 9.95% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$90,000.00 | 8.4% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$108,640.00 | 10.13% | 0 | \$0.00 |
| | NEWDOMINION BANK A BANKING CORPORATION | 1 | \$91,500.00 | 8.54% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$100,000.00 | 9.33% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$465,650.00 | 43.44% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$109,468.91 | 10.21% | 0 | \$0.00 |
| Total | | 11 | \$1,071,958.91 | 100% | 0 | \$0.00 |
| 3140HHLW3 | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION | 1 | \$159,000.00 | 14.16% | 0 | \$0.00 |
| | KEYSTONE FUNDING INC A DELAWARE CORPORATION | 1 | \$169,100.00 | 15.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$167,810.00 | 14.94% | 0 | \$0.00 |
| | MORTGAGE NETWORK INC | 1 | \$150,350.00 | 13.39% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$325,975.00 | 29.02% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$151,030.57 | 13.44% | 0 | \$0.00 |
| Total | | 7 | \$1,123,265.57 | 100% | 0 | \$0.00 |
| 3140HHLX1 | AMERICAN SECURITY MORTGAGE CORP | 1 | \$148,000.00 | 6.23% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED | 1 | \$132,375.00 | 5.57% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$130,500.00 | 5.49% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$146,000.00 | 6.14% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$144,500.00 | 6.08% | 0 | \$0.00 |
| | INLANTA MORTGAGE INC | 1 | \$137,584.00 | 5.79% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$134,300.00 | 5.65% | 0 | \$0.00 |
| | MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E INDEPENDENCE SPRINGFIELD MO 65804 | 1 | \$129,900.00 | 5.47% | 0 | \$0.00 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$142,500.00 | 6% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$134,400.00 | 5.65% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$280,750.00 | 11.81% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$140,600.00 | 5.92% | 0 | \$0.00 |
| | UNITED HOME LOANS INC AN ILLINOIS CORPORATION | 1 | \$150,000.00 | 6.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$133,725.00 | 5.63% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1 | \$149,150.00 | 6.28% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$142,500.00 | 5.98% | 0 | \$0.00 |
| Total | | 17 | \$2,376,784.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLY9 | CENTURY LENDING COMPANY | 1 | \$164,900.00 | 16.44% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$170,000.00 | 16.95% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$172,000.00 | 17.15% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$162,840.00 | 16.24% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$160,200.00 | 15.97% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE A CORPORATION | 1 | \$172,900.00 | 17.25% | 0 | \$0.00 |
| Total | | 6 | \$1,002,840.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHLZ6 | AMERIFIRST FINANCIAL INC A CORPORATION | 1 | \$178,500.00 | 6.33% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$196,800.00 | 6.98% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$189,000.00 | 6.7% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS | 1 | \$183,750.00 | 6.51% | 0 | \$0.00 |

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| | CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$199,821.00 | 7.08% | 0 | \$0.00 |
| | LEGACY MORTGAGE LLC | 1 | \$198,550.00 | 7.04% | 0 | \$0.00 |
| | LIBNERTY MORTGAGE COMPANY INC | 1 | \$191,050.00 | 6.77% | 0 | \$0.00 |
| | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$177,606.00 | 6.3% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$189,000.00 | 6.7% | 0 | \$0.00 |
| | NTFN INC | 1 | \$187,210.00 | 6.64% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$190,800.00 | 6.76% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$188,800.00 | 6.69% | 0 | \$0.00 |
| | RMS AND ASSOCIATES A NEVADA CORPORATION | 1 | \$180,000.00 | 6.38% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK A BANKING CORPORATION | 1 | \$178,505.00 | 6.33% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$191,261.00 | 6.79% | 0 | \$0.00 |
| Total | | 15 | \$2,820,653.00 | 100% | 0 | \$0.00 |
| 3140HHM28 | CORTRUST MORTGAGE INC A CORPORATION | 2 | \$296,017.39 | 27.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$98,691.85 | 9.06% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 2 | \$194,400.00 | 17.86% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$155,103.00 | 14.25% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$129,495.00 | 11.89% | 0 | \$0.00 |
| | RELIABANK DAKOTA A CORPORATION | 1 | \$215,058.74 | 19.75% | 0 | \$0.00 |
| Total | | 8 | \$1,088,765.98 | 100% | 0 | \$0.00 |
| 3140HHM36 | US BANK NATIONAL ASSOCIATION | 1 | \$139,389.74 | 100% | 0 | \$0.00 |
| Total | | 1 | \$139,389.74 | 100% | 0 | \$0.00 |
| 3140HHM44 | FIRST BANK AND TRUST | 1 | \$94,638.45 | 100% | 0 | \$0.00 |
| Total | | 1 | \$94,638.45 | 100% | 0 | \$0.00 |
| 3140HHM51 | ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$143,397.67 | 9.08% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION | 1 | \$232,471.99 | 14.72% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$310,601.75 | 19.67% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$291,082.45 | 18.43% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$110,843.60 | 7.02% | 0 | \$0.00 |

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| | PLAINS COMMERCE BANK A CORPORATION | 2 | \$337,923.20 | 21.4% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$96,863.33 | 6.13% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$55,921.09 | 3.55% | 0 | \$0.00 |
| Total | | 11 | \$1,579,105.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHM69 | AMERICAN BANK AND TRUST A CORPORATION | 1 | \$103,901.65 | 5.06% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$166,250.00 | 8.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$115,740.32 | 5.64% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 4 | \$492,512.66 | 24% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$551,365.65 | 26.87% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$226,182.95 | 11.02% | 0 | \$0.00 |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 2 | \$330,110.14 | 16.09% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 3.22% | 0 | \$0.00 |
| Total | | 14 | \$2,052,063.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHM77 | PLAINS COMMERCE BANK A CORPORATION | 1 | \$234,043.34 | 62.19% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK OF SOUTH DAKOTA A CORPORATION | 1 | \$142,316.57 | 37.81% | 0 | \$0.00 |
| Total | | 2 | \$376,359.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHM85 | GREAT WESTERN BANK | 1 | \$198,205.31 | 23.53% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 3 | \$468,873.28 | 55.66% | 0 | \$0.00 |
| | SIoux FALLS FEDERAL CREDIT UNION | 1 | \$175,349.10 | 20.81% | 0 | \$0.00 |
| Total | | 5 | \$842,427.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHM93 | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE | 1 | \$48,140.73 | 3.06% | 0 | \$0.00 |
| | ARK-LA TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$50,937.29 | 3.24% | 0 | \$0.00 |
| | CORTRUST MORTGAGE INC A CORPORATION | 2 | \$329,750.00 | 20.99% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$85,394.87 | 5.44% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$325,817.29 | 20.74% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK A CORPORATION | 2 | \$362,346.91 | 23.07% | 0 | \$0.00 |
| | | 1 | \$156,040.00 | 9.93% | 0 | \$0.00 |

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| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | | | | | |
| | SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION | 1 | \$84,286.23 | 5.37% | 0 | \$0.00 |
| | SIOUX FALLS FEDERAL CREDIT UNION | 1 | \$128,040.00 | 8.16% | 0 | \$0.00 |
| Total | | 12 | \$1,570,753.32 | 100% | 0 | \$0.00 |
| 3140HHMR3 | FARMINGTON BANK | 1 | \$94,575.00 | 30.46% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$215,877.71 | 69.54% | 0 | \$0.00 |
| Total | | 2 | \$310,452.71 | 100% | 0 | \$0.00 |
| 3140HHMS1 | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$329,001.67 | 19.33% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$169,488.64 | 9.96% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$313,017.31 | 18.39% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$251,412.31 | 14.77% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$343,660.06 | 20.19% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$295,544.26 | 17.36% | 0 | \$0.00 |
| Total | | 9 | \$1,702,124.25 | 100% | 0 | \$0.00 |
| 3140HHMT9 | CITIZENS BANK NA A NATIONAL BANKING ASSOCIATION | 1 | \$235,344.99 | 16.16% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$142,185.52 | 9.76% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$227,656.60 | 15.63% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 3 | \$851,216.00 | 58.45% | 0 | \$0.00 |
| Total | | 6 | \$1,456,403.11 | 100% | 0 | \$0.00 |
| 3140HHMU6 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$170,720.00 | 8.9% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$227,664.11 | 11.86% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$235,752.18 | 12.29% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$238,994.39 | 12.46% | 0 | \$0.00 |

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| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$139,793.75 | 7.29% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$116,228.51 | 6.06% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 2 | \$497,354.21 | 25.92% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$139,294.49 | 7.26% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$153,034.21 | 7.96% | 0 | \$0.00 |
| Total | | 11 | \$1,918,835.85 | 100% | 0 | \$0.00 |
| 3140HHMV4 | CHELSEA GROTON BANK A MUTUAL SAVINGS BANK | 1 | \$157,882.19 | 9.04% | 0 | \$0.00 |
| | FAIRFIELD COUNTY BANK | 2 | \$439,165.42 | 25.16% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 3 | \$404,875.80 | 23.19% | 0 | \$0.00 |
| | FLAGSTAR BANK FS FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,860.24 | 5.55% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$176,769.94 | 10.13% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$232,464.58 | 13.32% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$140,871.74 | 8.07% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$96,860.24 | 5.54% | 0 | \$0.00 |
| Total | | 11 | \$1,745,750.15 | 100% | 0 | \$0.00 |
| 3140HHMW2 | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$217,942.48 | 54.88% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$179,197.16 | 45.12% | 0 | \$0.00 |
| Total | | 2 | \$397,139.64 | 100% | 0 | \$0.00 |
| 3140HHMX0 | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$305,032.16 | 22.81% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$222,792.63 | 16.66% | 0 | \$0.00 |
| | THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION | 1 | \$66,058.86 | 4.94% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 2 | \$282,070.85 | 21.09% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$461,408.43 | 34.5% | 0 | \$0.00 |
| Total | | 7 | \$1,337,362.93 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140HHMY8 | | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$233,859.56 | 66.22% | 0 | \$0.00 |
| | | UNITED BANK A STATE CHARTERED BANK | 1 | \$119,310.00 | 33.78% | 0 | \$0.00 |
| Total | | | 2 | \$353,169.56 | 100% | 0 | \$0.00 |
| 3140HHMZ5 | | CORTRUST MORTGAGE INC A CORPORATION | 1 | \$60,673.57 | 5.23% | 0 | \$0.00 |
| | | DAKOTAH BANK A CORPORATION | 1 | \$82,695.83 | 7.13% | 0 | \$0.00 |
| | | FIRST BANK AND TRUST | 1 | \$290,903.00 | 25.09% | 0 | \$0.00 |
| | | PLAINS COMMERCE BANK A CORPORATION | 4 | \$725,119.22 | 62.55% | 0 | \$0.00 |
| Total | | | 7 | \$1,159,391.62 | 100% | 0 | \$0.00 |
| 3140HHN27 | | COMMUNITY 1ST CREDIT UNION | 1 | \$94,533.33 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$94,533.33 | 100% | 0 | \$0.00 |
| 3140HHN35 | | COMMUNITY 1ST CREDIT UNION | 1 | \$52,179.61 | 20.24% | 0 | \$0.00 |
| | | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA | 1 | \$134,000.00 | 51.97% | 0 | \$0.00 |
| | | WELLS FARGO BANK NA | 1 | \$71,683.31 | 27.79% | 0 | \$0.00 |
| Total | | | 3 | \$257,862.92 | 100% | 0 | \$0.00 |
| 3140HHN43 | | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$153,212.00 | 57.14% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$114,945.00 | 42.86% | 0 | \$0.00 |
| Total | | | 2 | \$268,157.00 | 100% | 0 | \$0.00 |
| 3140HHN50 | | COMMUNITY 1ST CREDIT UNION | 1 | \$31,938.84 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$31,938.84 | 100% | 0 | \$0.00 |
| 3140HHN68 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 2 | \$163,344.23 | 19.94% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 4 | \$294,583.87 | 35.95% | 0 | \$0.00 |
| | | FIRST CITIZENS BANK | 1 | \$76,000.00 | 9.28% | 0 | \$0.00 |
| | | LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$111,409.65 | 13.6% | 0 | \$0.00 |
| | | SAC FERDERAL CREDIT UNION | 1 | \$82,450.00 | 10.06% | 0 | \$0.00 |
| | | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$91,549.67 | 11.17% | 0 | \$0.00 |
| Total | | | 10 | \$819,337.42 | 100% | 0 | \$0.00 |
| 3140HHN76 | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$49,893.57 | 2.21% | 0 | \$0.00 |
| | | CBI BANK TRUST A CORPORATION | 1 | \$80,000.00 | 3.55% | 0 | \$0.00 |
| | | COMMUNITY 1ST CREDIT UNION | 4 | \$229,953.17 | 10.19% | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF OMAHA | 1 | \$77,504.58 | 3.43% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION | 1 | \$101,850.00 | 4.51% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE | 1 | \$64,990.00 | 2.88% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 3 | \$298,408.47 | 13.22% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$130,890.36 | 5.8% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$331,150.00 | 14.67% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$101,850.00 | 4.51% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$71,780.00 | 3.18% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 3 | \$266,149.31 | 11.79% | 0 | \$0.00 |
| | RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$58,947.00 | 2.61% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$119,700.00 | 5.3% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$46,502.75 | 2.06% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 3 | \$227,046.31 | 10.09% | 0 | \$0.00 |
| Total | | 29 | \$2,256,615.52 | 100% | 0 | \$0.00 |
| 3140HHN84 | BANK IOWA AN IOWA BANKING CORPORATION | 1 | \$152,037.64 | 28.67% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A CHARTERED BANK | 1 | \$168,557.75 | 31.78% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA | 1 | \$209,728.46 | 39.55% | 0 | \$0.00 |
| Total | | 3 | \$530,323.85 | 100% | 0 | \$0.00 |
| 3140HHN92 | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 1 | \$71,158.29 | 100% | 0 | \$0.00 |
| Total | | 1 | \$71,158.29 | 100% | 0 | \$0.00 |
| 3140HHNA9 | BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION | 1 | \$183,109.71 | 14.87% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$155,497.94 | 12.63% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 2 | \$252,855.87 | 20.54% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$165,101.38 | 13.41% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$183,981.67 | 14.94% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$150,280.00 | 12.21% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 2 | \$140,246.13 | 11.4% | 0 | \$0.00 |
| Total | | 9 | \$1,231,072.70 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140HHNB7 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$415,701.93 | 12.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$238,891.09 | 6.96% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$232,507.10 | 6.77% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$434,878.20 | 12.67% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION | 1 | \$211,733.28 | 6.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$113,347.21 | 3.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$301,774.85 | 8.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$238,319.79 | 6.94% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$373,400.00 | 10.88% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$192,760.53 | 5.62% | 0 | \$0.00 |
| | MORTGAGE MASTER SERVIC CORPORATION | 1 | \$222,819.30 | 6.49% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$242,095.03 | 7.05% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$214,423.63 | 6.25% | 0 | \$0.00 |
| Total | | 15 | \$3,432,651.94 | 100% | 0 | \$0.00 |
| 3140HHNC5 | 1ST SECURITY BANK OF WASHINGTON | 3 | \$698,309.95 | 5.72% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$301,670.00 | 2.47% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$261,900.00 | 2.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$280,015.87 | 2.29% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$826,272.38 | 6.76% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$185,270.00 | 1.52% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 9 | \$1,965,234.03 | 16.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 9 | \$2,577,891.38 | 21.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$166,840.00 | 1.37% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$613,195.84 | 5.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$179,147.28 | 1.47% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GUILD MORTGAGE COMPANY | 3 | \$730,283.93 | 5.98% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 2 | \$537,380.00 | 4.4% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 3 | \$512,718.38 | 4.2% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$156,382.57 | 1.28% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 2 | \$378,522.61 | 3.1% | 0 | \$0.00 |
| | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$222,130.00 | 1.82% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$299,639.54 | 2.45% | 0 | \$0.00 |
| | NETWORK MORTGAGE SERVICES INC | 1 | \$349,345.00 | 2.86% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$152,599.76 | 1.25% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 2 | \$475,807.08 | 3.89% | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$203,749.17 | 1.67% | 0 | \$0.00 |
| | WMS SERIES LLC A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1 | \$142,336.55 | 1.15% | 0 | \$0.00 |
| Total | | 51 | \$12,216,641.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHND3 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$482,348.94 | 7.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$199,335.00 | 2.9% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$429,660.89 | 6.25% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$218,271.87 | 3.17% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 3 | \$816,896.56 | 11.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$1,140,416.74 | 16.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,070,758.30 | 15.57% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$264,974.93 | 3.85% | 0 | \$0.00 |
| | HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 1 | \$157,594.00 | 2.29% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 2 | \$509,300.00 | 7.4% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$315,897.60 | 4.59% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 4 | \$987,089.84 | 14.35% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$134,225.35 | 1.95% | 0 | \$0.00 |
| | WHEATLAND BANK A CORPORATION | 1 | \$151,320.00 | 2.21% | 0 | \$0.00 |
| Total | | 30 | \$6,878,090.02 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHNE1 | | 1 | \$159,866.42 | 7.23% | 0 | \$0.00 |

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|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | | AMCAP MORTGAGE LTD DBA HMG MORTGAGE | | | | | |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$155,458.48 | 7.03% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 3 | \$503,912.42 | 22.8% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE INC A CORPORATION | 1 | \$140,492.39 | 6.36% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$248,892.17 | 11.26% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$144,364.22 | 6.53% | 0 | \$0.00 |
| | | LOANDEPOT COM LLC | 1 | \$150,177.54 | 6.79% | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$134,841.50 | 6.1% | 0 | \$0.00 |
| | | NETWORK FUNDING LP | 1 | \$113,490.00 | 5.13% | 0 | \$0.00 |
| | | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$163,257.97 | 7.39% | 0 | \$0.00 |
| | | WALLICK AND VOLK INC | 2 | \$295,453.72 | 13.38% | 0 | \$0.00 |
| | Total | | 14 | \$2,210,206.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HHNF8 | | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$188,855.62 | 6.73% | 0 | \$0.00 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$128,525.00 | 4.58% | 0 | \$0.00 |
| | | CMG MORTGAGE INC DBA CMG FINANCIAL 1820 | 1 | \$202,285.18 | 7.21% | 0 | \$0.00 |
| | | CORNERSTONE HOME LENDING INC | 3 | \$307,570.84 | 10.96% | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY LTD | 1 | \$181,469.34 | 6.47% | 0 | \$0.00 |
| | | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 3 | \$536,085.58 | 19.1% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$123,371.06 | 4.4% | 0 | \$0.00 |
| | | HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION | 1 | \$135,658.22 | 4.83% | 0 | \$0.00 |
| | | LOANDEPOT COM LLC | 4 | \$653,351.41 | 23.28% | 0 | \$0.00 |
| | | MID AMERICA MORTGAGE INC AN OHIO CORPORATION | 1 | \$144,379.10 | 5.14% | 0 | \$0.00 |
| | | WALLICK AND VOLK INC | 1 | \$205,188.81 | 7.3% | 0 | \$0.00 |
| | Total | | 18 | \$2,806,740.16 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HHNG6 | | ACADEMY MORTGAGE CORPORATION | 1 | \$119,479.06 | 9.18% | 0 | \$0.00 |
| | | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$167,634.80 | 12.88% | 0 | \$0.00 |
| | | BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$166,181.32 | 12.77% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$171,510.74 | 13.18% | 0 | \$0.00 |
| | | INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CLIFORNIA CORPORATION | 1 | \$174,503.00 | 13.41% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LOANDEPOT.COM LLC | 1 | \$118,216.45 | 9.08% | 0 | \$0.00 |
| | PIONEER BANK FEDERAL SAVINGS BANK | 1 | \$107,557.59 | 8.27% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$171,510.74 | 13.18% | 0 | \$0.00 |
| | WALLICK AD VOLK INC | 1 | \$104,650.63 | 8.05% | 0 | \$0.00 |
| Total | | 9 | \$1,301,244.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHNH4 | ACADEMY MORTGAGE CORPORATION | 2 | \$437,487.76 | 25.89% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE LLC | 1 | \$176,840.17 | 10.46% | 0 | \$0.00 |
| | CASTLE AND COOKE MORTGAGE LLC | 1 | \$190,890.49 | 11.3% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$256,405.00 | 15.17% | 0 | \$0.00 |
| | HOMETRUS MORTGAGE COMPANY | 1 | \$179,262.64 | 10.61% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$187,974.02 | 11.12% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$260,977.24 | 15.45% | 0 | \$0.00 |
| Total | | 8 | \$1,689,837.32 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHNK7 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$162,671.79 | 15.23% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK A CORPORATION | 1 | \$114,325.62 | 10.7% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$142,222.83 | 13.32% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$121,107.65 | 11.34% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$342,699.45 | 32.08% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$136,639.39 | 12.79% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$48,443.06 | 4.54% | 0 | \$0.00 |
| Total | | 9 | \$1,068,109.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHNL5 | AMERICAN BANK AND TRUST COMPANY NA | 2 | \$276,000.56 | 24.16% | 0 | \$0.00 |
| | BANK IOWA AN IOWA BANKING CORPORATION | 3 | \$349,890.27 | 30.63% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 2 | \$121,621.77 | 10.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,372.07 | 12.29% | 0 | \$0.00 |
| | NORTHWEST BANK A STATE BANK | 1 | \$71,158.29 | 6.23% | 0 | \$0.00 |
| | SAC FERDERAL CREDIT UNION | 1 | \$106,562.65 | 9.33% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$76,800.00 | 6.71% | 0 | \$0.00 |
| Total | | 11 | \$1,142,405.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHNM3 | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$286,658.18 | 23.1% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$108,000.00 | 8.7% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$139,920.11 | 11.27% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | WELLS FARGO BANK NA | 2 | \$594,895.88 | 47.94% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$111,550.00 | 8.99% | 0 | \$0.00 |
| Total | | 6 | \$1,241,024.17 | 100% | 0 | \$0.00 |
| 3140HHNN1 | FAIRFIELD COUNTY BANK | 1 | \$436,362.18 | 78.26% | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$121,250.00 | 21.74% | 0 | \$0.00 |
| Total | | 2 | \$557,612.18 | 100% | 0 | \$0.00 |
| 3140HHNP6 | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$101,693.18 | 8.55% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION | 1 | \$160,000.00 | 13.46% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 2 | \$363,157.52 | 30.54% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION | 1 | \$74,250.00 | 6.24% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 1 | \$139,200.00 | 11.71% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$94,800.00 | 7.97% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$256,000.00 | 21.53% | 0 | \$0.00 |
| Total | | 8 | \$1,189,100.70 | 100% | 0 | \$0.00 |
| 3140HHNQ4 | FARMINGTON BANK | 1 | \$179,179.71 | 22.27% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$355,674.00 | 44.21% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$131,920.00 | 16.4% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$137,792.15 | 17.12% | 0 | \$0.00 |
| Total | | 5 | \$804,565.86 | 100% | 0 | \$0.00 |
| 3140HHNR2 | ENVOY MORTGAGE LTD LIMITED PARTNERSHIP | 1 | \$159,814.22 | 4.71% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$211,900.00 | 6.24% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 6 | \$1,170,682.61 | 34.48% | 0 | \$0.00 |
| | FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK | 1 | \$127,811.43 | 3.76% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$263,000.00 | 7.75% | 0 | \$0.00 |
| | | 1 | \$43,650.00 | 1.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMESTEAD FUNDING CORP A CORPORATION | | | | | |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$157,367.83 | 4.63% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$179,185.63 | 5.28% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY MUTUAL SAVINGS | 1 | \$289,323.14 | 8.52% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$200,000.00 | 5.89% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$139,001.00 | 4.09% | 0 | \$0.00 |
| | WEBSTER BANK NA | 2 | \$307,440.00 | 9.06% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$146,034.55 | 4.3% | 0 | \$0.00 |
| Total | | 19 | \$3,395,210.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHNS0 | GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$235,900.00 | 13.4% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP A CORPORATION | 2 | \$409,649.00 | 23.26% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$298,768.90 | 16.97% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION | 1 | \$203,700.00 | 11.57% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$137,750.00 | 7.82% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$295,200.00 | 16.76% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$180,000.00 | 10.22% | 0 | \$0.00 |
| Total | | 9 | \$1,760,967.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHNT8 | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$271,417.03 | 27.12% | 0 | \$0.00 |
| | HOMESERVICE SLENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$87,785.00 | 8.77% | 0 | \$0.00 |
| | PEOPLES UNITED BANK NATIONAL ASSOCIATION | 1 | \$188,783.63 | 18.86% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$288,000.00 | 28.78% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$164,767.52 | 16.47% | 0 | \$0.00 |
| Total | | 5 | \$1,000,753.18 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140HHNU5 | DIME BANK | 1 | \$189,150.00 | 9.22% | 0 | \$0.00 |
| | FIRST WORLD MORTGAGE CORPORATION A CORPORATION | 1 | \$195,876.00 | 9.55% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$137,740.00 | 6.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 3 | \$466,001.00 | 22.71% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK A BANKING CORPORATION | 1 | \$222,942.42 | 10.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$106,700.00 | 5.2% | 0 | \$0.00 |
| | UNION SAVINGS BANK A CONNECTICUT CORPORATION | 1 | \$141,800.00 | 6.91% | 0 | \$0.00 |
| | UNITED BANK A STATE CHARTERED BANK | 1 | \$108,000.00 | 5.26% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 2 | \$483,537.46 | 23.57% | 0 | \$0.00 |
| Total | | 12 | \$2,051,746.88 | 100% | 0 | \$0.00 |
| 3140HHNV3 | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$152,000.00 | 15.93% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 2 | \$373,700.00 | 39.16% | 0 | \$0.00 |
| | WEBSTER BANK NA | 1 | \$168,625.00 | 17.67% | 0 | \$0.00 |
| | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$260,000.00 | 27.24% | 0 | \$0.00 |
| Total | | 5 | \$954,325.00 | 100% | 0 | \$0.00 |
| 3140HHNW1 | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$121,250.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$121,250.00 | 100% | 0 | \$0.00 |
| 3140HHNX9 | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$111,800.36 | 23.26% | 0 | \$0.00 |
| | BROKERS SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION | 1 | \$147,100.00 | 30.61% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$154,817.56 | 32.21% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$66,917.62 | 13.92% | 0 | \$0.00 |
| Total | | 4 | \$480,635.54 | 100% | 0 | \$0.00 |
| 3140HHNY7 | ACADEMY MORTGAGE CORPORATION | 1 | \$145,500.00 | 5.34% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$649,436.92 | 23.82% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES | 1 | \$48,500.00 | 1.78% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BANK 34 A FEDERAL BANK | 1 | \$173,890.81 | 6.38% | 0 | \$0.00 |
| | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$141,379.92 | 5.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$319,618.50 | 11.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATIOM | 1 | \$99,929.78 | 3.67% | 0 | \$0.00 |
| | CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$116,400.00 | 4.27% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$90,000.00 | 3.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$112,439.73 | 4.12% | 0 | \$0.00 |
| | FIRST AMERICAN BANK A UNITED STATES CORPORATION | 1 | \$162,475.00 | 5.96% | 0 | \$0.00 |
| | LOANDEPOT.COM LLC | 1 | \$106,571.79 | 3.91% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION | 2 | \$315,840.04 | 11.58% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$118,607.31 | 4.35% | 0 | \$0.00 |
| | PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$125,948.49 | 4.61% | 0 | \$0.00 |
| Total | | 20 | \$2,726,538.29 | 100% | 0 | \$0.00 |
| 3140HHNZ4 | COMMUNITY 1ST CREDIT UNION | 1 | \$53,199.40 | 22.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$89,745.95 | 37.15% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$98,660.69 | 40.83% | 0 | \$0.00 |
| Total | | 3 | \$241,606.04 | 100% | 0 | \$0.00 |
| 3140HHPA7 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 2 | \$293,798.65 | 48.02% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST | 2 | \$175,000.00 | 28.6% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$77,109.13 | 12.6% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 1 | \$65,882.56 | 10.78% | 0 | \$0.00 |
| Total | | 6 | \$611,790.34 | 100% | 0 | \$0.00 |
| 3140HHPB5 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$232,732.74 | 36.92% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$85,163.75 | 13.51% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$153,084.20 | 24.28% | 0 | \$0.00 |
| | MB FINANCIAL BANK NA A NATIONAL BANK | 1 | \$159,468.00 | 25.29% | 0 | \$0.00 |
| Total | | 5 | \$630,448.69 | 100% | 0 | \$0.00 |
| 3140HHPC3 | CBI BANK & TRUST A CORPORATION | 1 | \$84,000.00 | 8.68% | 0 | \$0.00 |
| | COMMUNITY 1ST CREDIT UNION | 1 | \$135,375.00 | 14% | 0 | \$0.00 |
| | | 1 | \$98,831.70 | 10.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$295,455.00 | 30.55% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK | 1 | \$177,510.00 | 18.35% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$77,600.00 | 8.02% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$98,455.00 | 10.18% | 0 | \$0.00 |
| Total | | 9 | \$967,226.70 | 100% | 0 | \$0.00 |
| 3140HHSA4 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,479.02 | 20.05% | 0 | \$0.00 |
| | PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION | 6 | \$871,169.11 | 67.06% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$167,504.20 | 12.89% | 0 | \$0.00 |
| Total | | 8 | \$1,299,152.33 | 100% | 0 | \$0.00 |
| 3140HHSB2 | ACADEMY MORTGAGE CORPORATION | 1 | \$107,636.25 | 5.81% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$77,912.60 | 4.2% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$285,975.45 | 15.42% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$135,162.39 | 7.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$285,167.70 | 15.38% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$101,251.94 | 5.46% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$97,828.49 | 5.28% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$83,506.32 | 4.5% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$81,504.20 | 4.4% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$108,874.11 | 5.87% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$60,578.62 | 3.27% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$74,016.97 | 3.99% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$99,640.82 | 5.37% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 2 | \$191,375.74 | 10.32% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$63,678.57 | 3.44% | 0 | \$0.00 |
| Total | | 21 | \$1,854,110.17 | 100% | 0 | \$0.00 |
| 3140HHSC0 | CALIBER HOME LOANS INC | 2 | \$234,244.83 | 22.28% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$123,361.62 | 11.73% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$116,244.59 | 11.06% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$122,412.68 | 11.64% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$116,172.68 | 11.05% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$110,592.90 | 10.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TIAA, FSB | 1 | \$109,653.34 | 10.43% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,779.24 | 11.29% | 0 | \$0.00 |
| Total | | 9 | \$1,051,461.88 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHSD8 | ACOPIA LLC | 1 | \$143,627.61 | 4.33% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$143,788.40 | 4.34% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$428,480.10 | 12.93% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$140,492.39 | 4.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$141,387.63 | 4.27% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$134,623.05 | 4.06% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$140,446.11 | 4.24% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$133,849.85 | 4.04% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$136,738.50 | 4.13% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$135,470.00 | 4.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$127,135.64 | 3.84% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES INC | 1 | \$127,010.83 | 3.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$148,637.13 | 4.48% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$261,070.44 | 7.88% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$142,340.32 | 4.29% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$144,332.48 | 4.35% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$539,004.90 | 16.26% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$145,803.44 | 4.4% | 0 | \$0.00 |
| Total | | 24 | \$3,314,238.82 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHSE6 | ACADEMY MORTGAGE CORPORATION | 1 | \$164,715.22 | 4.52% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 4 | \$634,392.03 | 17.42% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$321,010.27 | 8.81% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$168,431.57 | 4.62% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$159,105.68 | 4.37% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$166,063.71 | 4.56% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$152,759.39 | 4.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$459,511.65 | 12.61% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$151,734.79 | 4.17% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$156,578.43 | 4.3% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$159,029.00 | 4.37% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$156,099.88 | 4.29% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$155,026.09 | 4.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$150,084.64 | 4.12% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$159,870.66 | 4.39% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$153,632.66 | 4.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$174,608.67 | 4.78% | 0 | \$0.00 |
| Total | | 23 | \$3,642,654.34 | 100% | 0 | \$0.00 |
| 3140HHSF3 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$185,041.42 | 5.28% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$930,428.28 | 26.55% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$183,544.53 | 5.24% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$196,644.15 | 5.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$179,244.16 | 5.12% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$176,878.62 | 5.05% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$184,093.48 | 5.25% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$189,067.91 | 5.4% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$180,202.84 | 5.14% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$183,218.64 | 5.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$179,248.92 | 5.12% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES INC | 1 | \$183,402.14 | 5.23% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$194,446.87 | 5.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$181,181.94 | 5.17% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$177,311.10 | 5.06% | 0 | \$0.00 |
| Total | | 19 | \$3,503,955.00 | 100% | 0 | \$0.00 |
| 3140HHS1 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$225,272.28 | 10.27% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$457,866.15 | 20.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$242,218.27 | 11.04% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$432,694.06 | 19.72% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$214,649.21 | 9.78% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,174.32 | 9.17% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$420,416.90 | 19.15% | 0 | \$0.00 |
| Total | | 10 | \$2,194,291.19 | 100% | 0 | \$0.00 |
| 3140HHS9 | CENTERSTATE BANK N.A | 1 | \$128,102.89 | 8.85% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$173,425.44 | 11.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$330,982.78 | 22.87% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$169,559.79 | 11.72% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$346,870.88 | 23.97% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | 1 | \$159,824.86 | 11.04% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$138,554.57 | 9.57% | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 9 | \$1,447,321.21 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HHSJ5 | EAGLE HOME MORTGAGE LLC | | 1 | \$217,278.82 | 7.53% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | | 3 | \$734,097.48 | 25.43% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | | 1 | \$192,334.25 | 6.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 2 | \$460,233.70 | 15.94% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | 2 | \$416,637.66 | 14.43% | 0 | \$0.00 |
| | RAYMOND JAMES BANK NA | | 1 | \$237,379.88 | 8.22% | 0 | \$0.00 |
| | RENASANT BANK | | 1 | \$188,938.04 | 6.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | | 1 | \$197,658.27 | 6.85% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | | 1 | \$242,005.27 | 8.39% | 0 | \$0.00 |
| Total | | | 13 | \$2,886,563.37 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HHSL0 | FIRST HOME MORTGAGE CORPORATION | | 3 | \$1,138,434.64 | 62.6% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | | 1 | \$346,888.76 | 19.07% | 0 | \$0.00 |
| | INTERCOASTAL MORTGAGE COMPANY | | 1 | \$333,318.25 | 18.33% | 0 | \$0.00 |
| Total | | | 5 | \$1,818,641.65 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HHSM8 | ACADEMY MORTGAGE CORPORATION | | 2 | \$318,041.06 | 14.9% | 0 | \$0.00 |
| | CMG MORTGAGE INC | | 1 | \$183,447.26 | 8.59% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | | 2 | \$361,127.20 | 16.91% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | | 1 | \$155,829.25 | 7.3% | 0 | \$0.00 |
| | GUARANTEED RATE INC | | 1 | \$192,813.70 | 9.03% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 1 | \$142,260.73 | 6.66% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | | 1 | \$171,497.62 | 8.03% | 0 | \$0.00 |
| | RMS & ASSOCIATES | | 1 | \$140,496.05 | 6.58% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | | 1 | \$125,070.27 | 5.86% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | | 1 | \$185,296.96 | 8.68% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | | 1 | \$159,233.06 | 7.46% | 0 | \$0.00 |
| Total | | | 13 | \$2,135,113.16 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HHSN6 | AMERIFIRST FINANCIAL INC | | 1 | \$203,242.47 | 14.62% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | | 1 | \$237,389.88 | 17.08% | 0 | \$0.00 |
| | CMG MORTGAGE INC | | 1 | \$250,059.20 | 17.99% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 2 | \$471,521.42 | 33.92% | 0 | \$0.00 |
| | RMS & ASSOCIATES | | 1 | \$227,950.00 | 16.39% | 0 | \$0.00 |
| Total | | | 6 | \$1,390,162.97 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HHSP1 | ALTERRA GROUP LLC DBA ALTERRA HOME LOANS | | 1 | \$132,867.60 | 12.22% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | | 1 | \$131,100.00 | 12.06% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$127,045.91 | 11.68% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$197,609.78 | 18.17% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$137,612.87 | 12.65% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$75,584.68 | 6.95% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$139,985.50 | 12.87% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$145,708.57 | 13.4% | 0 | \$0.00 |
| Total | | 9 | \$1,087,514.91 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHSS5 | ACADEMY MORTGAGE CORPORATION | 21 | \$5,182,209.34 | 27.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 5 | \$1,227,229.93 | 6.42% | 0 | \$0.00 |
| | BANK OF UTAH | 2 | \$436,467.70 | 2.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS DBA NEW AMERICAN | 1 | \$230,860.00 | 1.21% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$616,484.47 | 3.23% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 13 | \$3,270,349.71 | 17.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$217,037.72 | 1.14% | 0 | \$0.00 |
| | DIRECT MORTGAGE CORPORATION | 1 | \$274,730.98 | 1.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$219,760.81 | 1.15% | 0 | \$0.00 |
| | FIRST COLONY MORTGAGE CORPORATION | 4 | \$1,051,027.19 | 5.5% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$253,859.93 | 1.33% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$208,327.05 | 1.09% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 4 | \$993,644.98 | 5.2% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$561,099.51 | 2.94% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 5 | \$1,346,439.71 | 7.04% | 0 | \$0.00 |
| | MOMENTUM HOME LOANS | 1 | \$237,165.00 | 1.24% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$257,050.00 | 1.34% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$998,754.66 | 5.22% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$404,917.65 | 2.12% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$234,489.04 | 1.23% | 0 | \$0.00 |
| | UTAH MORTGAGE LOAN CORPORATION | 2 | \$549,163.00 | 2.87% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC | 1 | \$343,884.98 | 1.79% | 0 | \$0.00 |
| Total | | 77 | \$19,114,953.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHTP0 | U.S. BANK N.A | 210 | \$63,815,937.15 | 100% | 0 | \$0.00 |
| Total | | 210 | \$63,815,937.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHTQ8 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$161,250.00 | 1.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST | 1 | \$166,329.48 | 1.16% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|---------------|
| | COMPANY, N.A | | | | |
| | AUSTIN BANK, TEXAS NATIONAL ASSOCIA | 1 | \$169,551.42 | 1.18% | \$0.00 |
| | BRYANT BANK | 1 | \$151,397.27 | 1.05% | \$0.00 |
| | CIBM BANK | 1 | \$155,398.13 | 1.08% | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$154,691.35 | 1.08% | \$0.00 |
| | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$158,545.65 | 1.1% | \$0.00 |
| | F & M BANK | 1 | \$159,444.50 | 1.11% | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$165,028.39 | 1.15% | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 3 | \$488,221.35 | 3.39% | \$0.00 |
| | FIRST COMMUNITY BANK | 2 | \$314,455.44 | 2.19% | \$0.00 |
| | FIRST GREEN BANK A FLORIDA CHARTERED BANK | 1 | \$169,776.13 | 1.18% | \$0.00 |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$169,381.69 | 1.18% | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$160,338.57 | 1.11% | \$0.00 |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$171,778.60 | 1.19% | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$172,427.76 | 1.2% | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$164,900.00 | 1.15% | \$0.00 |
| | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION | 1 | \$157,200.00 | 1.09% | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$171,000.00 | 1.19% | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$158,100.00 | 1.1% | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK | 1 | \$157,292.60 | 1.09% | \$0.00 |
| | PATRIOT LENDING SERVICES, INC | 1 | \$161,791.47 | 1.12% | \$0.00 |
| | PEOPLES EXCHANGE BANK | 1 | \$165,936.20 | 1.15% | \$0.00 |
| | PRIME MORTGAGE GROUP LLC | 2 | \$329,444.40 | 2.29% | \$0.00 |
| | PRIORITYONE BANK | 1 | \$164,283.38 | 1.14% | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK AND TRU | 1 | \$151,014.65 | 1.05% | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$171,773.50 | 1.19% | \$0.00 |
| | TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$169,526.46 | 1.18% | \$0.00 |
| | U.S. BANK N.A | 54 | \$8,830,469.83 | 61.4% | \$0.00 |
| | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP | 1 | \$171,000.00 | 1.19% | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$170,536.31 | 1.2% | \$0.00 |
| Total | | 88 | \$14,382,284.53 | 100% | \$0.00 |
| | | | | | |
| 3140HHTR6 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797) | 1 | \$365,754.12 | 0.86% | \$0.00 |
| | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,526.30 | 0.86% | \$0.00 |
| | | 1 | \$332,571.36 | 0.78% | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | | | | | |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$290,625.41 | 0.68% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$241,089.27 | 0.57% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$359,536.60 | 0.84% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$272,000.00 | 0.64% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$543,100.00 | 1.28% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$277,282.92 | 0.65% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC. A CORPORATION | 1 | \$240,490.03 | 0.56% | 0 | \$0.00 |
| | BEVERLY BANK | 1 | \$391,495.40 | 0.92% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$378,562.07 | 0.89% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC | 1 | \$235,696.21 | 0.55% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS | 2 | \$695,026.35 | 1.63% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 1 | \$383,256.03 | 0.9% | 0 | \$0.00 |
| | CB&S BANK | 1 | \$240,889.53 | 0.57% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$296,517.82 | 0.7% | 0 | \$0.00 |
| | CENTRAL BANK & TRUST CO | 2 | \$497,159.21 | 1.17% | 0 | \$0.00 |
| | CHL MORTGAGE | 1 | \$262,781.31 | 0.62% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 3 | \$998,762.72 | 2.35% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,792,781.30 | 4.21% | 0 | \$0.00 |
| | CLM MORTGAGE, LLC | 3 | \$843,116.13 | 1.98% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$239,691.07 | 0.56% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$329,575.22 | 0.77% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$303,608.69 | 0.71% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$451,293.33 | 1.06% | 0 | \$0.00 |
| | COMPASS HOME LOANS, LLC | 1 | \$659,150.42 | 1.55% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION | 1 | \$290,625.41 | 0.68% | 0 | \$0.00 |
| | F & M BANK | 1 | \$251,623.00 | 0.59% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$452,516.75 | 1.06% | 0 | \$0.00 |
| | FC LENDING, LTD | 1 | \$349,679.68 | 0.82% | 0 | \$0.00 |
| | FFC MORTGAGE CORP | 1 | \$327,577.79 | 0.77% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A | 1 | \$452,516.75 | 1.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$449,850.19 | 1.06% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, N.A | 1 | \$452,000.42 | 1.06% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$243,685.92 | 0.57% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC. AN OHIO CORPORATION | 1 | \$368,525.02 | 0.87% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | FIRST OPTION MORTGAGE, LLC | 1 | \$253,812.87 | 0.6% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$497,366.01 | 1.17% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$363,281.76 | 0.85% | 0 | \$0.00 |
| | GOLDENWEST FEDERAL CREDIT UNION | 1 | \$334,568.78 | 0.79% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC | 1 | \$341,559.77 | 0.8% | 0 | \$0.00 |
| | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK | 1 | \$248,942.67 | 0.58% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$298,115.76 | 0.7% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$319,588.08 | 0.75% | 0 | \$0.00 |
| | HOME AMERICA LENDING CORP., A CORPORATION | 1 | \$244,784.50 | 0.57% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$796,093.92 | 1.87% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,226,607.03 | 2.88% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | 1 | \$284,168.75 | 0.67% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$411,469.67 | 0.97% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORP | 1 | \$251,200.24 | 0.59% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$262,112.17 | 0.62% | 0 | \$0.00 |
| | JEFFERSON BANK & TRUST COMPANY | 2 | \$659,093.22 | 1.55% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$379,724.00 | 0.89% | 0 | \$0.00 |
| | LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$265,657.60 | 0.62% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$270,401.49 | 0.64% | 0 | \$0.00 |
| | LOAN SIMPLE INC., A CORPORATION | 1 | \$273,397.62 | 0.64% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$251,118.34 | 0.59% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$343,457.32 | 0.81% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$440,582.14 | 1.03% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$403,230.28 | 0.95% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$428,195.10 | 1.01% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$289,377.02 | 0.68% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 3 | \$1,092,821.67 | 2.57% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$705,152.31 | 1.66% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$270,401.49 | 0.64% | 0 | \$0.00 |
| | PILGRIM MORTGAGE LLC | 1 | \$332,072.00 | 0.78% | 0 | \$0.00 |
| | | 1 | \$376,000.00 | 0.88% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | | | | | |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$385,767.79 | 0.91% | 0 | \$0.00 |
| | REPUBLIC BANK, INC., A MINNESOTA CORPORATION | 1 | \$283,750.00 | 0.67% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 1 | \$315,739.05 | 0.74% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$314,187.48 | 0.74% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 4 | \$1,276,494.74 | 3% | 0 | \$0.00 |
| | SPIRITBANK | 1 | \$388,903.75 | 0.91% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE | 1 | \$449,021.26 | 1.05% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 2 | \$596,880.69 | 1.4% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION | 1 | \$374,517.29 | 0.88% | 0 | \$0.00 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$411,469.67 | 0.97% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MORTGAGE A GEORGIA CORP | 1 | \$343,806.87 | 0.81% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$246,587.17 | 0.58% | 0 | \$0.00 |
| | U.S. BANK N.A | 22 | \$7,125,676.81 | 16.74% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$227,706.51 | 0.53% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,633.14 | 0.67% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$299,613.83 | 0.7% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$409,472.24 | 0.95% | 0 | \$0.00 |
| Total | | 129 | \$42,576,521.62 | 100% | 0 | \$0.00 |
| 3140HHTS4 | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$320,677.16 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$262,154.33 | 0.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$278,932.21 | 0.65% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$571,262.73 | 1.33% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 2 | \$777,384.95 | 1.8% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$360,429.74 | 0.84% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$250,669.47 | 0.58% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$783,816.48 | 1.82% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$232,942.85 | 0.54% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC | 3 | \$815,924.13 | 1.89% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$632,996.35 | 1.47% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION | 7 | \$2,713,593.89 | 6.3% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 4 | \$1,539,564.47 | 3.57% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC | 6 | \$2,282,420.07 | 5.3% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$239,588.08 | 0.56% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$327,810.75 | 0.76% | 0 | \$0.00 |
| CITYWIDE HOME LOANS | 1 | \$246,865.49 | 0.57% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$373,008.16 | 0.87% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 5 | \$1,673,119.09 | 3.88% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 5 | \$1,422,823.87 | 3.3% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 6 | \$1,826,290.90 | 4.24% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$386,580.26 | 0.9% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP | 1 | \$359,525.93 | 0.83% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$411,250.00 | 0.95% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION | 1 | \$288,318.82 | 0.67% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION | 1 | \$249,670.79 | 0.58% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 3 | \$835,987.67 | 1.94% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION | 1 | \$291,835.19 | 0.68% | 0 | \$0.00 |
| EQUITY RESOURCES, INC., A OHIO CORPORATION | 1 | \$235,689.22 | 0.55% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$303,599.68 | 0.7% | 0 | \$0.00 |
| FINANCIAL CONCEPTS MORTGAGE LLC | 1 | \$238,000.00 | 0.55% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$349,539.10 | 0.81% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$229,697.12 | 0.53% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION | 1 | \$261,654.98 | 0.61% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 2 | \$740,124.09 | 1.72% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$407,850.22 | 0.95% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC | 2 | \$538,090.48 | 1.25% | 0 | \$0.00 |
| | 1 | \$264,051.82 | 0.61% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 3 | \$849,479.89 | 1.97% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 3 | \$805,592.76 | 1.87% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA | 2 | \$693,086.10 | 1.61% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$399,073.79 | 0.93% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$551,827.36 | 1.28% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC, A LICENSED LENDER | 1 | \$271,641.82 | 0.63% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$267,927.71 | 0.62% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$273,714.08 | 0.64% | 0 | \$0.00 |
| | LEND SMART MORTGAGE, LLC. A LIMITED LIABILITY COMPANY | 1 | \$387,489.06 | 0.9% | 0 | \$0.00 |
| | LENDUS, LLC DBA REGENCY MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$292,114.83 | 0.68% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION | 1 | \$235,800.00 | 0.55% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$299,604.94 | 0.7% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$375,497.87 | 0.87% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$313,087.17 | 0.73% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$452,503.34 | 1.05% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$264,651.03 | 0.61% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC, DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$229,197.79 | 0.53% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 4 | \$1,580,180.40 | 3.67% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$288,000.00 | 0.67% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$897,970.94 | 2.08% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$273,389.51 | 0.63% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 2 | \$721,748.32 | 1.68% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE CO | 2 | \$523,309.97 | 1.22% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 3 | \$843,518.93 | 1.96% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 2 | \$577,138.99 | 1.34% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$319,578.61 | 0.74% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SMART CHOICE MORTGAGE, LLC | 1 | \$372,006.18 | 0.86% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 8 | \$2,629,386.82 | 6.11% | 0 | \$0.00 |
| | SOUTHERN LENDING SERVICES, LTD | 1 | \$399,473.26 | 0.93% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$241,181.98 | 0.56% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$260,905.97 | 0.61% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION | 1 | \$451,025.29 | 1.05% | 0 | \$0.00 |
| | THE MORTGAGE COMPANY | 1 | \$447,450.00 | 1.04% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$271,641.82 | 0.63% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$453,100.00 | 1.06% | 0 | \$0.00 |
| Total | | 134 | \$43,069,037.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHTT2 | 1ST FINANCIAL, INC., A CORPORATION | 1 | \$285,764.56 | 0.64% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$325,570.71 | 0.73% | 0 | \$0.00 |
| | AIMBANK | 2 | \$624,676.32 | 1.39% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 3 | \$784,315.00 | 1.75% | 0 | \$0.00 |
| | ALERUS MORTGAGE | 1 | \$228,231.06 | 0.51% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$377,690.55 | 0.84% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$253,790.36 | 0.57% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$228,072.37 | 0.51% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 4 | \$1,093,300.33 | 2.44% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICES, INC | 1 | \$389,486.43 | 0.87% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$331,552.79 | 0.74% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 2 | \$835,832.07 | 1.86% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$276,413.88 | 0.62% | 0 | \$0.00 |
| | BANK OF CLEVELAND | 1 | \$265,554.84 | 0.59% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$271,541.95 | 0.61% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$665,151.35 | 1.48% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$705,027.32 | 1.57% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$307,585.12 | 0.69% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION | 1 | \$229,683.12 | 0.51% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$374,010.51 | 0.83% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITED LIABILITY COMPANY | 3 | \$949,147.76 | 2.12% | 0 | \$0.00 |
| | | 2 | \$729,038.70 | 1.62% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | | | | | |
| CAPSTAR LENDING, LLC | 1 | \$288,519.57 | 0.64% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK, A SOUTH CAROLINA CORPORATION | 1 | \$271,641.82 | 0.61% | 0 | \$0.00 |
| CB&S BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$289,329.15 | 0.64% | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION | 1 | \$404,466.67 | 0.9% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$344,524.69 | 0.77% | 0 | \$0.00 |
| CHOICE FINANCIAL GROUP, A CORPORATION | 1 | \$241,909.03 | 0.54% | 0 | \$0.00 |
| CLM MORTGAGE, LLC | 1 | \$410,513.70 | 0.91% | 0 | \$0.00 |
| COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$334,558.85 | 0.75% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$431,633.85 | 0.96% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$230,312.25 | 0.51% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$410,200.00 | 0.91% | 0 | \$0.00 |
| COMPASS HOME LOANS, LLC | 1 | \$647,146.67 | 1.44% | 0 | \$0.00 |
| DIRECTORS MORTGAGE , INC ., AN OREGON CORPORATION | 1 | \$383,993.67 | 0.86% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA | 1 | \$352,285.48 | 0.79% | 0 | \$0.00 |
| FIRST AMERICAN MORTGAGE, INC | 1 | \$452,503.34 | 1.01% | 0 | \$0.00 |
| FIRST BANK | 2 | \$611,693.43 | 1.36% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION | 1 | \$227,699.76 | 0.51% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$365,202.45 | 0.81% | 0 | \$0.00 |
| FIRST FARMERS AND MERCHANTS BANK | 1 | \$299,604.94 | 0.67% | 0 | \$0.00 |
| FIRST GREEN BANK | 1 | \$263,652.35 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$431,000.00 | 0.96% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK | 1 | \$364,901.85 | 0.81% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$250,891.59 | 0.56% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$331,552.79 | 0.74% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$439,420.58 | 0.98% | 0 | \$0.00 |
| HERITAGE BANK USA , INC | 1 | \$249,670.79 | 0.56% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$451,432.69 | 1.01% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION, A CORPORATION | 1 | \$359,525.93 | 0.8% | 0 | \$0.00 |
| IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$225,702.39 | 0.5% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INDEPENDENT BANK | 1 | \$324,572.02 | 0.72% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$288,510.84 | 0.64% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$345,357.62 | 0.77% | 0 | \$0.00 |
| LAKE AREA MORTGAGE | 1 | \$293,612.85 | 0.65% | 0 | \$0.00 |
| LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$311,579.73 | 0.69% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION | 1 | \$314,566.02 | 0.7% | 0 | \$0.00 |
| LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$343,796.68 | 0.77% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$452,503.34 | 1.01% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$232,443.50 | 0.52% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION | 1 | \$235,489.49 | 0.52% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. DB | 1 | \$311,570.15 | 0.69% | 0 | \$0.00 |
| MEYER MORTGAGE CORPORATION | 1 | \$311,920.00 | 0.7% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1 | \$280,979.50 | 0.63% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC | 1 | \$360,524.62 | 0.8% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$318,330.25 | 0.71% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$260,566.42 | 0.58% | 0 | \$0.00 |
| MORTGAGE TRUST, INC | 2 | \$614,592.44 | 1.37% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$304,548.42 | 0.68% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP., A CORPORATION | 1 | \$390,285.37 | 0.87% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$259,649.78 | 0.58% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE | 1 | \$249,670.79 | 0.56% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 6 | \$2,127,823.37 | 4.74% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$319,654.31 | 0.71% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$426,500.00 | 0.95% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC | 1 | \$244,777.24 | 0.55% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL | 1 | \$287,240.08 | 0.64% | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$417,499.49 | 0.93% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$239,305.93 | 0.53% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,823.55 | 0.93% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | REPUBLIC BANK & TRUST | 1 | \$371,510.13 | 0.83% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION | 1 | \$259,657.62 | 0.58% | 0 | \$0.00 |
| | SNAPFI, INC., A CALIFORNIA CORPORATION | 1 | \$226,893.95 | 0.51% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$253,800.00 | 0.57% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC | 1 | \$350,416.55 | 0.78% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$443,854.74 | 0.99% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 3 | \$710,989.70 | 1.58% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$353,523.15 | 0.79% | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$7,081,834.43 | 15.78% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$308,084.44 | 0.69% | 0 | \$0.00 |
| | VALLEY VIEW HOME LOANS | 1 | \$429,906.89 | 0.96% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$299,604.94 | 0.67% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$452,503.34 | 1.01% | 0 | \$0.00 |
| | WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1 | \$344,545.69 | 0.77% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$274,621.13 | 0.61% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$259,649.78 | 0.58% | 0 | \$0.00 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$268,146.43 | 0.57% | 0 | \$0.00 |
| Total | | 138 | \$44,872,164.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHTU9 | ACTION ONE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION | 1 | \$184,756.38 | 1.07% | 0 | \$0.00 |
| | AIMBANK | 1 | \$175,821.00 | 1.01% | 0 | \$0.00 |
| | AMERICAN HERITAGE NATIONAL BANK | 1 | \$185,000.00 | 1.07% | 0 | \$0.00 |
| | CAPSTAR LENDING, LLC | 1 | \$199,736.63 | 1.15% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$179,363.47 | 1.04% | 0 | \$0.00 |
| | COLUMBIA STATE BANK | 1 | \$199,736.63 | 1.15% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$179,263.63 | 1.03% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK, A WYOMING CORPORATION | 1 | \$190,000.00 | 1.1% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$179,562.97 | 1.04% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$191,250.00 | 1.1% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPOR | 1 | \$199,243.20 | 1.15% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK N.A | 1 | \$195,741.90 | 1.13% | 0 | \$0.00 |
| | FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$199,742.55 | 1.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION | 1 | \$199,742.55 | 1.15% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$180,000.00 | 1.04% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | GUARANTY BANK & TRUST, N.A | 1 | \$197,199.98 | 1.14% | 0 | \$0.00 |
| | HERITAGE BANK USA, INC | 1 | \$189,515.74 | 1.09% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. DBA | 1 | \$179,752.01 | 1.04% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$194,973.70 | 1.13% | 0 | \$0.00 |
| | NORTHEAST BANK | 1 | \$178,420.04 | 1.03% | 0 | \$0.00 |
| | PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$175,768.23 | 1.01% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST | 1 | \$192,000.00 | 1.11% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 2 | \$370,811.05 | 2.14% | 0 | \$0.00 |
| | RIVERHILLS BANK, AN OHIO CORPORATION | 1 | \$193,653.70 | 1.12% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$175,328.81 | 1.01% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$180,302.26 | 1.04% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$175,518.56 | 1.01% | 0 | \$0.00 |
| | U.S. BANK N.A | 62 | \$11,703,020.31 | 67.55% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$191,529.85 | 1.11% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$186,963.47 | 1.09% | 0 | \$0.00 |
| Total | | 92 | \$17,323,718.62 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHXW0 | NEW PENN FINANCIAL, LLC | 2 | \$727,800.00 | 79.47% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$188,000.00 | 20.53% | 0 | \$0.00 |
| Total | | 3 | \$915,800.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHXX8 | MILESTONE HOME LENDING, LLC | 1 | \$140,650.00 | 12.77% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 5 | \$689,575.00 | 62.58% | 0 | \$0.00 |
| | SHELTER HOME MORTGAGE, LLC | 1 | \$133,860.00 | 12.15% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$137,740.00 | 12.5% | 0 | \$0.00 |
| Total | | 8 | \$1,101,825.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHXY6 | CAROLINA ONE MORTGAGE, LLC | 1 | \$200,000.00 | 22.78% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$350,000.00 | 39.86% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$328,000.00 | 37.36% | 0 | \$0.00 |
| Total | | 3 | \$878,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HHXZ3 | NEW PENN FINANCIAL, LLC | 2 | \$763,000.00 | 62.84% | 0 | \$0.00 |
| | SHELTER LENDING SERVICES, LLC | 1 | \$451,100.00 | 37.16% | 0 | \$0.00 |
| Total | | 3 | \$1,214,100.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJ2A8 | QUICKEN LOANS INC | 92 | \$8,858,134.06 | 100% | 0 | \$0.00 |
| Total | | 92 | \$8,858,134.06 | 100% | 0 | \$0.00 |
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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| 3140HJ2B6 | QUICKEN LOANS INC | 37 | \$4,329,009.22 | 100% | 0 | \$0.00 |
| Total | | 37 | \$4,329,009.22 | 100% | 0 | \$0.00 |
| 3140HJ2C4 | QUICKEN LOANS INC | 65 | \$8,891,721.31 | 100% | 1 | \$142,588.18 |
| Total | | 65 | \$8,891,721.31 | 100% | 1 | \$142,588.18 |
| 3140HJ2D2 | QUICKEN LOANS INC | 35 | \$10,061,905.09 | 100% | 0 | \$0.00 |
| Total | | 35 | \$10,061,905.09 | 100% | 0 | \$0.00 |
| 3140HJ2E0 | QUICKEN LOANS INC | 34 | \$10,024,625.00 | 100% | 0 | \$0.00 |
| Total | | 34 | \$10,024,625.00 | 100% | 0 | \$0.00 |
| 3140HJ2F7 | QUICKEN LOANS INC | 123 | \$8,900,041.32 | 99.42% | 1 | \$75,730.59 |
| | SMART FINANCIAL CREDIT UNION | 1 | \$52,250.00 | 0.58% | 0 | \$0.00 |
| Total | | 124 | \$8,952,291.32 | 100% | 1 | \$75,730.59 |
| 3140HJ2G5 | QUICKEN LOANS INC | 145 | \$14,230,332.60 | 100% | 0 | \$0.00 |
| Total | | 145 | \$14,230,332.60 | 100% | 0 | \$0.00 |
| 3140HJ2H3 | QUICKEN LOANS INC | 83 | \$9,801,146.24 | 100% | 0 | \$0.00 |
| Total | | 83 | \$9,801,146.24 | 100% | 0 | \$0.00 |
| 3140HJ2J9 | QUICKEN LOANS INC | 86 | \$11,858,803.00 | 100% | 0 | \$0.00 |
| Total | | 86 | \$11,858,803.00 | 100% | 0 | \$0.00 |
| 3140HJ2L4 | QUICKEN LOANS INC | 31 | \$3,394,314.22 | 100% | 0 | \$0.00 |
| Total | | 31 | \$3,394,314.22 | 100% | 0 | \$0.00 |
| 3140HJ2M2 | QUICKEN LOANS INC | 63 | \$15,077,658.71 | 100% | 0 | \$0.00 |
| Total | | 63 | \$15,077,658.71 | 100% | 0 | \$0.00 |
| 3140HJ2N0 | QUICKEN LOANS INC | 41 | \$10,046,168.60 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,046,168.60 | 100% | 0 | \$0.00 |
| 3140HJ2P5 | QUICKEN LOANS INC | 41 | \$10,030,653.00 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,030,653.00 | 100% | 0 | \$0.00 |
| 3140HJ2Q3 | COASTALSTATES MORTGAGE, INC | 1 | \$453,000.00 | 0.16% | 0 | \$0.00 |
| | DOMINION CAPITAL MORTGAGE INC | 1 | \$300,150.00 | 0.11% | 0 | \$0.00 |
| | E&S FINANCIAL GROUP, INC. DBA CAPITAL MORTGAGE SER | 1 | \$529,650.00 | 0.19% | 0 | \$0.00 |
| | FIBRE FEDERAL CREDIT UNION | 1 | \$453,100.00 | 0.16% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$294,500.00 | 0.1% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$326,980.00 | 0.12% | 0 | \$0.00 |
| | MBS CAPITAL GROUP INC | 1 | \$324,000.00 | 0.12% | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|
| | | MEMBERSALLIANCE CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 |
| | | NUVISTA FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.12% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 950 | \$278,419,632.19 | 98.85% | 3 | \$763,948.38 |
| Total | | | 959 | \$281,633,012.19 | 100% | 3 | \$763,948.38 |
| 3140HJ2R1 | | GOOGAIN, INC | 2 | \$1,501,795.61 | 1.46% | 0 | \$0.00 |
| | | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING | 1 | \$571,373.91 | 0.56% | 0 | \$0.00 |
| | | QUICKEN LOANS INC | 377 | \$100,688,695.47 | 97.98% | 2 | \$808,204.61 |
| Total | | | 380 | \$102,761,864.99 | 100% | 2 | \$808,204.61 |
| 3140HJ2S9 | | QUICKEN LOANS INC | 5 | \$1,008,350.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,008,350.00 | 100% | 0 | \$0.00 |
| 3140HJ5N7 | | UMPQUA BANK | 16 | \$1,363,720.39 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$1,363,720.39 | 100% | 0 | \$0.00 |
| 3140HJ5P2 | | UMPQUA BANK | 14 | \$1,686,255.07 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,686,255.07 | 100% | 0 | \$0.00 |
| 3140HJ5Q0 | | UMPQUA BANK | 21 | \$2,933,426.15 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$2,933,426.15 | 100% | 0 | \$0.00 |
| 3140HJ5R8 | | UMPQUA BANK | 19 | \$3,111,730.31 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,111,730.31 | 100% | 0 | \$0.00 |
| 3140HJ5S6 | | UMPQUA BANK | 17 | \$2,127,885.44 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,127,885.44 | 100% | 0 | \$0.00 |
| 3140HJ5T4 | | UMPQUA BANK | 8 | \$1,321,721.69 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,321,721.69 | 100% | 0 | \$0.00 |
| 3140HJ5U1 | | UMPQUA BANK | 188 | \$58,305,430.97 | 100% | 1 | \$0.00 |
| Total | | | 188 | \$58,305,430.97 | 100% | 1 | \$0.00 |
| 3140HJ5V9 | | UMPQUA BANK | 10 | \$3,094,563.86 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$3,094,563.86 | 100% | 0 | \$0.00 |
| 3140HJ5W7 | | UMPQUA BANK | 42 | \$11,756,249.64 | 100% | 0 | \$0.00 |
| Total | | | 42 | \$11,756,249.64 | 100% | 0 | \$0.00 |
| 3140HJ5X5 | | FAIRWAY INDEPENDENT MORTG. CORP. (MO) | 1 | \$94,460.31 | 25.36% | 0 | \$0.00 |
| | | HOMESERVICES LENDING, LLC (MO) | 1 | \$104,622.97 | 28.09% | 0 | \$0.00 |
| | | PRIMELENDING (MO) | 1 | \$173,419.44 | 46.55% | 0 | \$0.00 |
| Total | | | 3 | \$372,502.72 | 100% | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-----------------------|-------------|----------|---------------|
| 3140HJ5Z0 | | CROWN MORTGAGE COMPANY | 14 | \$2,564,245.25 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$2,564,245.25 | 100% | 0 | \$0.00 |
| 3140HJ6A4 | | CROWN MORTGAGE COMAPNY | 1 | \$194,565.95 | 17.4% | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 6 | \$923,635.56 | 82.6% | 0 | \$0.00 |
| Total | | | 7 | \$1,118,201.51 | 100% | 0 | \$0.00 |
| 3140HJ6B2 | | FIRST INTEGRITY MORTGAGE SERVICE (MO) | 1 | \$135,692.71 | 50% | 0 | \$0.00 |
| | | FLAT BRANCH MORTGAGE (MO) | 1 | \$135,692.71 | 50% | 0 | \$0.00 |
| Total | | | 2 | \$271,385.42 | 100% | 0 | \$0.00 |
| 3140HJ6C0 | | MUTUAL OF OMAHA MORTGAGES | 1 | \$148,888.00 | 9.03% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11 | \$1,500,011.11 | 90.97% | 0 | \$0.00 |
| Total | | | 12 | \$1,648,899.11 | 100% | 0 | \$0.00 |
| 3140HJ6D8 | | MUTUAL OF OMAHA MORTGAGES | 1 | \$165,200.00 | 7.09% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13 | \$2,164,413.20 | 92.91% | 0 | \$0.00 |
| Total | | | 14 | \$2,329,613.20 | 100% | 0 | \$0.00 |
| 3140HJ6E6 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 10 | \$1,897,280.00 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$1,897,280.00 | 100% | 0 | \$0.00 |
| 3140HJ6F3 | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 4 | \$1,203,984.93 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,203,984.93 | 100% | 0 | \$0.00 |
| 3140HJ6G1 | | HIGHLAND HOMELOANS, LLC | 1 | \$343,850.00 | 9.65% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16 | \$3,218,252.00 | 90.35% | 0 | \$0.00 |
| Total | | | 17 | \$3,562,102.00 | 100% | 0 | \$0.00 |
| 3140HJ6H9 | | MUTUAL OF OMAHA MORTGAGES | 1 | \$360,500.00 | 30.92% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$805,579.49 | 69.08% | 0 | \$0.00 |
| Total | | | 3 | \$1,166,079.49 | 100% | 0 | \$0.00 |
| 3140HJA76 | | DITECH FINANCIAL LLC | 142 | \$7,874,063.05 | 98.35% | 0 | \$0.00 |
| | | HOWARD BANK | 1 | \$79,693.40 | 1% | 0 | \$0.00 |
| | | PATRIOT LENDING SERVICES, INC | 1 | \$52,208.02 | 0.65% | 0 | \$0.00 |
| Total | | | 144 | \$8,005,964.47 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140HJA84 | DITECH FINANCIAL LLC | 51 | \$4,911,032.83 | 98.02% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$99,368.95 | 1.98% | 0 | \$0.00 |
| Total | | 52 | \$5,010,401.78 | 100% | 0 | \$0.00 |
| 3140HJA92 | AEM LOAN CORPORATION | 1 | \$346,000.00 | 10.57% | 0 | \$0.00 |
| | BANK OF ANN ARBOR | 1 | \$160,000.00 | 4.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 12 | \$2,241,998.87 | 68.52% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$300,000.00 | 9.17% | 0 | \$0.00 |
| | NORTHSTAR MORTGAGE CORP | 1 | \$224,000.00 | 6.85% | 0 | \$0.00 |
| Total | | 16 | \$3,271,998.87 | 100% | 0 | \$0.00 |
| 3140HJAA9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$336,200.00 | 7.78% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$424,000.00 | 9.81% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$335,000.00 | 7.75% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC | 1 | \$397,500.00 | 9.2% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$250,000.00 | 5.79% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$390,541.00 | 9.04% | 0 | \$0.00 |
| | ON Y GLO, INC. DBA LOAN LOCK | 1 | \$360,122.00 | 8.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$167,000.00 | 3.87% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING INC | 1 | \$262,500.00 | 6.08% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$453,100.00 | 10.49% | 0 | \$0.00 |
| | UNITED HOME LOANS INC | 1 | \$453,100.00 | 10.49% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES INC | 1 | \$101,000.00 | 2.34% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$390,500.00 | 9.02% | 0 | \$0.00 |
| Total | | 13 | \$4,320,563.00 | 100% | 0 | \$0.00 |
| 3140HJAB7 | ADVISORS CAPITAL, INC | 1 | \$288,574.24 | 23.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$677,500.00 | 54.61% | 0 | \$0.00 |
| | LAXMI NARAYAN ENTERPRISES INC | 1 | \$274,500.00 | 22.13% | 0 | \$0.00 |
| Total | | 4 | \$1,240,574.24 | 100% | 0 | \$0.00 |
| 3140HJAC5 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$292,000.00 | 13.87% | 0 | \$0.00 |
| | BNC NATIONAL BANK | 1 | \$431,250.00 | 20.48% | 0 | \$0.00 |
| | CF BANK | 1 | \$263,000.00 | 12.49% | 0 | \$0.00 |
| | MILEND, INC | 1 | \$139,796.00 | 6.64% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$107,500.00 | 5.11% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$184,507.00 | 8.76% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$280,000.00 | 13.3% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES | 1 | \$407,309.00 | 19.35% | 0 | \$0.00 |
| Total | | 8 | \$2,105,362.00 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3140HJAN1 | | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$1,996,800.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,996,800.00 | 100% | 0 | \$0.00 |
| 3140HJAX9 | | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$197,373.35 | 3.08% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$178,290.43 | 2.79% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 26 | \$4,895,123.59 | 76.5% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$199,681.20 | 3.12% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$190,023.00 | 2.97% | 0 | \$0.00 |
| | | THE FEDERAL SAVINGS BANK | 1 | \$177,025.00 | 2.77% | 0 | \$0.00 |
| | | WHOLESALE CAPITAL CORPORATION | 2 | \$374,669.74 | 5.85% | 0 | \$0.00 |
| | | WILLAMETTE VALLEY BANK | 1 | \$187,000.00 | 2.92% | 0 | \$0.00 |
| Total | | | 34 | \$6,399,186.31 | 100% | 0 | \$0.00 |
| 3140HJBA8 | | ACADEMY MORTGAGE CORPORATION | 1 | \$229,500.00 | 3.27% | 0 | \$0.00 |
| | | AEM LOAN CORPORATION | 1 | \$679,000.00 | 9.68% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 33 | \$6,103,310.30 | 87.05% | 0 | \$0.00 |
| Total | | | 35 | \$7,011,810.30 | 100% | 0 | \$0.00 |
| 3140HJBB6 | | AMERISAVE MORTGAGE CORPORATION | 1 | \$282,850.00 | 38.1% | 0 | \$0.00 |
| | | DITECH FINANCIAL LLC | 3 | \$459,533.00 | 61.9% | 0 | \$0.00 |
| Total | | | 4 | \$742,383.00 | 100% | 0 | \$0.00 |
| 3140HJBC4 | | DITECH FINANCIAL LLC | 4 | \$832,671.18 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$832,671.18 | 100% | 0 | \$0.00 |
| 3140HJBNO | | DITECH FINANCIAL LLC | 10 | \$2,934,333.59 | 100% | 0 | \$0.00 |
| Total | | | 10 | \$2,934,333.59 | 100% | 0 | \$0.00 |
| 3140HJBT7 | | DITECH FINANCIAL LLC | 5 | \$1,284,459.48 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,284,459.48 | 100% | 0 | \$0.00 |
| 3140HJER8 | | AMERISOUTH MORTGAGE COMPANY A CORPORATION | 1 | \$89,740.23 | 6.87% | 0 | \$0.00 |
| | | AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$163,944.86 | 12.56% | 0 | \$0.00 |
| | | BEVERLY-HANKS MORTGAGE SERVICES, INC | 1 | \$138,752.49 | 10.63% | 0 | \$0.00 |
| | | CB&S BANK AN ALABAMA STATE CHARTERED BANK | 1 | \$173,704.92 | 13.31% | 0 | \$0.00 |
| | | CENTRAL BANK & TRUST CO | 1 | \$87,945.42 | 6.74% | 0 | \$0.00 |
| | | COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION | 1 | \$72,789.29 | 5.58% | 0 | \$0.00 |
| | | HOME MORTGAGE OF AMERICAN INC | 1 | \$103,490.42 | 7.93% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HOMESTAR MORTGAGE INC | 1 | \$114,660.62 | 8.78% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$122,784.56 | 9.41% | 0 | \$0.00 |
| | THE EQUITABLE BANK SSB | 1 | \$119,644.06 | 9.17% | 0 | \$0.00 |
| | TOWN AND COUNTRY CREDIT UNION A CORPORATION | 1 | \$117,982.97 | 9.02% | 0 | \$0.00 |
| Total | | 11 | \$1,305,439.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJES6 | ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$578,198.37 | 5.37% | 0 | \$0.00 |
| | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$252,000.00 | 2.34% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$275,690.73 | 2.56% | 0 | \$0.00 |
| | CLARK COUNTY CREDIT UNION | 3 | \$876,733.82 | 8.14% | 0 | \$0.00 |
| | CME LENDING GROUP LLC | 1 | \$321,000.00 | 2.98% | 0 | \$0.00 |
| | DREAMLINE MORTGAGE, INC | 1 | \$306,048.55 | 2.84% | 0 | \$0.00 |
| | EAST COAST MORTGAGE AND FINANCIAL SERVICES INC | 1 | \$235,000.00 | 2.18% | 0 | \$0.00 |
| | FAMILY FINANCE MORTGAGE LLC | 1 | \$424,534.82 | 3.94% | 0 | \$0.00 |
| | FIDELIS MORTGAGE CORPORATION | 1 | \$293,562.88 | 2.73% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 14 | \$3,819,167.86 | 35.48% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK | 1 | \$273,450.37 | 2.54% | 0 | \$0.00 |
| | HOME STATE BANK NA | 1 | \$208,550.00 | 1.94% | 0 | \$0.00 |
| | HOME1ST LENDING LLC | 1 | \$299,250.00 | 2.78% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY | 1 | \$452,604.06 | 4.2% | 0 | \$0.00 |
| | OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK | 1 | \$487,440.25 | 4.53% | 0 | \$0.00 |
| | RICHLAND STATE BANK | 1 | \$387,600.00 | 3.6% | 0 | \$0.00 |
| | SMG MORTGAGE | 1 | \$275,183.99 | 2.56% | 0 | \$0.00 |
| | SOUND CREDIT UNION | 1 | \$252,000.00 | 2.34% | 0 | \$0.00 |
| | US MORTGAGELINE | 1 | \$203,277.26 | 1.89% | 0 | \$0.00 |
| | VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CORPORATION | 1 | \$310,859.37 | 2.89% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY A CORPORATION | 1 | \$232,483.03 | 2.17% | 0 | \$0.00 |
| Total | | 36 | \$10,764,635.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJET4 | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$167,679.35 | 2.81% | 0 | \$0.00 |
| | | 1 | \$152,224.81 | 2.56% | 0 | \$0.00 |

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| AMERIFIRST FINANCIAL INC A CORPORATION | | | | | |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 3 | \$407,213.18 | 6.84% | 0 | \$0.00 |
| APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$142,500.00 | 2.39% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION | 1 | \$115,000.00 | 1.93% | 0 | \$0.00 |
| ASSURED MORTGAGE INC | 1 | \$120,000.00 | 2.01% | 0 | \$0.00 |
| BANK OF PUTNAM COUNTY A STATE BANK50 | 1 | \$138,755.08 | 2.33% | 0 | \$0.00 |
| CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION | 1 | \$119,378.13 | 2% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI | 1 | \$164,920.17 | 2.77% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$123,481.60 | 2.07% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$167,606.25 | 2.81% | 0 | \$0.00 |
| CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$119,505.00 | 2.01% | 0 | \$0.00 |
| F&B ACQUISITION GROUP LLC | 1 | \$151,741.77 | 2.55% | 0 | \$0.00 |
| FIRST BANK | 3 | \$380,954.94 | 6.4% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK A CORPORATION | 1 | \$123,761.24 | 2.08% | 0 | \$0.00 |
| FIRST STATE BANK A NEBRASKA BANKING CORPORATION | 1 | \$115,523.79 | 1.94% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$1,315,718.33 | 22.09% | 0 | \$0.00 |
| HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK | 1 | \$149,722.82 | 2.51% | 0 | \$0.00 |
| HOMELAND COMMUNITY BANK | 1 | \$124,599.04 | 2.09% | 0 | \$0.00 |
| K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK | 1 | \$110,569.57 | 1.86% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$122,490.46 | 2.06% | 0 | \$0.00 |
| NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$149,384.22 | 2.51% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$149,377.92 | 2.51% | 0 | \$0.00 |
| PLAINS COMMERCE BANK A CORPORATION | 1 | \$155,000.00 | 2.6% | 0 | \$0.00 |
| PRIORITY BANK A FEDERAL SAVINGS BANK | 1 | \$142,887.49 | 2.4% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$134,938.05 | 2.27% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 2.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK | 2 | \$329,071.38 | 5.52% | 0 | \$0.00 |

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| | US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 2622 OLD LEBANON ROAD NASHVILLE TN 37214 | 1 | \$123,972.04 | 2.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$119,062.27 | 1.99% | 0 | \$0.00 |
| Total | | 43 | \$5,957,038.90 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJEU1 | AMERICAN BANK AND TRUST COMPANY NA | 3 | \$274,056.58 | 25.98% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$80,235.67 | 7.61% | 0 | \$0.00 |
| | AVADIAN CREDIT UNION | 1 | \$109,343.75 | 10.37% | 0 | \$0.00 |
| | CNB BANK INC A STATE BANK | 1 | \$84,300.99 | 7.99% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$102,500.00 | 9.72% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$104,000.00 | 9.86% | 0 | \$0.00 |
| | NORTH SHORE TRUST AND SAVINGS A FEDERAL SAVINGS BANK | 1 | \$106,275.22 | 10.08% | 0 | \$0.00 |
| | PEAPACK-GLADSTONE BANK A STATE-CHARTERED BANK | 1 | \$99,585.28 | 9.44% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$94,456.07 | 8.95% | 0 | \$0.00 |
| Total | | 11 | \$1,054,753.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJEV9 | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$71,437.35 | 4.97% | 0 | \$0.00 |
| | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$54,986.94 | 3.83% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$77,242.26 | 5.37% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$44,629.93 | 3.11% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION | 1 | \$65,457.24 | 4.55% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK | 1 | \$59,751.00 | 4.16% | 0 | \$0.00 |
| | FIRST PREMIER BANK A CORPORATION | 1 | \$83,655.16 | 5.82% | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$358,823.85 | 24.97% | 0 | \$0.00 |
| | LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$67,631.16 | 4.71% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$55,700.00 | 3.88% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$80,667.44 | 5.61% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$84,074.48 | 5.85% | 0 | \$0.00 |
| | PLANTERS BANK INC | 1 | \$80,763.18 | 5.62% | 0 | \$0.00 |

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| | SYNOVUS MORTGAGE CORP A CORPORATION | 2 | \$105,968.66 | 7.37% | 0 | \$0.00 |
| | TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$64,465.45 | 4.49% | 0 | \$0.00 |
| | WESBANCO | 1 | \$62,051.02 | 4.32% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION | 1 | \$19,921.20 | 1.37% | 0 | \$0.00 |
| Total | | 22 | \$1,437,226.32 | 100% | 0 | \$0.00 |
| 3140HJEW7 | FAIRPORT SAVINGS BANK | 3 | \$1,194,820.63 | 25.86% | 0 | \$0.00 |
| | GENESEE REGIONAL BANK | 1 | \$259,657.62 | 5.62% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 2 | \$789,785.36 | 17.09% | 0 | \$0.00 |
| | INTERSTATE HOME LOAN CENTER INC A CORPORATION | 1 | \$379,905.00 | 8.22% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 6.78% | 0 | \$0.00 |
| | MARS BANK A PENNSYLVANIA CHARTERED BANK | 1 | \$216,000.00 | 4.67% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 4 | \$475,731.53 | 10.3% | 0 | \$0.00 |
| | RH FUNDING CO A NEW YORK CORPORATION | 1 | \$452,951.87 | 9.8% | 0 | \$0.00 |
| | SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY | 1 | \$223,250.00 | 4.83% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION | 1 | \$315,000.00 | 6.83% | 0 | \$0.00 |
| Total | | 16 | \$4,620,602.01 | 100% | 0 | \$0.00 |
| 3140HJM24 | FM HOME LOANS, LLC | 1 | \$580,000.00 | 13.44% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$3,106,336.69 | 72.01% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$272,650.00 | 6.32% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$355,000.00 | 8.23% | 0 | \$0.00 |
| Total | | 16 | \$4,313,986.69 | 100% | 0 | \$0.00 |
| 3140HJM32 | NATIONSTARMORTGAGE | 6 | \$1,705,505.52 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,705,505.52 | 100% | 0 | \$0.00 |
| 3140HJM40 | EVERETT FINANCIAL, INC | 1 | \$55,193.00 | 0.77% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$55,936.48 | 0.78% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 2 | \$122,798.23 | 1.71% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$27,744.00 | 0.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 100 | \$6,847,226.70 | 95.24% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$80,684.11 | 1.11% | 0 | \$0.00 |
| Total | | 106 | \$7,189,582.52 | 100% | 0 | \$0.00 |
| 3140HJM57 | NATIONSTARMORTGAGE | 15 | \$1,025,871.50 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,025,871.50 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HJM65 | CERTAINTY HOME LOANS LLC | 1 | \$93,722.86 | 1.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 3 | \$296,853.10 | 3.92% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$94,119.90 | 1.24% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$98,999.53 | 1.31% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$87,641.10 | 1.16% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 70 | \$6,806,960.33 | 89.84% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$98,601.80 | 1.29% | 0 | \$0.00 |
| Total | | 78 | \$7,576,898.62 | 100% | 0 | \$0.00 |
| 3140HJM73 | ATLANTIC HOME LOANS, INC | 1 | \$119,507.37 | 2.6% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$117,141.37 | 2.55% | 0 | \$0.00 |
| | MORTGAGE RESEARCH CENTER LLC | 1 | \$117,525.39 | 2.56% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$4,118,750.41 | 89.77% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 |
| Total | | 39 | \$4,587,924.54 | 100% | 0 | \$0.00 |
| 3140HJM81 | NATIONSTARMORTGAGE | 12 | \$1,227,737.58 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,227,737.58 | 100% | 0 | \$0.00 |
| 3140HJM99 | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,487.75 | 1.38% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 4 | \$532,142.70 | 5.69% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$150,000.00 | 1.6% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 62 | \$8,540,351.64 | 91.33% | 0 | \$0.00 |
| Total | | 68 | \$9,351,982.09 | 100% | 0 | \$0.00 |
| 3140HJMA6 | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$52,374.11 | 4.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 12 | \$847,014.49 | 77.68% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 2 | \$131,000.96 | 12.01% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$60,000.00 | 5.51% | 0 | \$0.00 |
| Total | | 16 | \$1,090,389.56 | 100% | 0 | \$0.00 |
| 3140HJMB4 | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$109,237.43 | 8.3% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 11 | \$1,119,448.18 | 85.02% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$88,000.00 | 6.68% | 0 | \$0.00 |
| Total | | 13 | \$1,316,685.61 | 100% | 0 | \$0.00 |
| 3140HJMC2 | EVERETT FINANCIAL, INC | 1 | \$130,562.48 | 3.8% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 25 | \$3,307,682.39 | 96.2% | 0 | \$0.00 |
| Total | | 26 | \$3,438,244.87 | 100% | 0 | \$0.00 |
| 3140HJMD0 | HOMESERVICES LENDING, LLC | 1 | \$57,930.31 | 3.61% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 20 | \$1,315,779.94 | 81.94% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$79,901.63 | 4.98% | 0 | \$0.00 |

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| | | PREMIUM MORTGAGE CORP | 2 | \$152,250.00 | 9.47% | 0 | \$0.00 |
| Total | | | 24 | \$1,605,861.88 | 100% | 0 | \$0.00 |
| 3140HJME8 | | NATIONSTARMORTGAGE | 32 | \$2,201,907.29 | 97.09% | 0 | \$0.00 |
| | | SOUTHERN FIRST BANK | 1 | \$65,927.76 | 2.91% | 0 | \$0.00 |
| Total | | | 33 | \$2,267,835.05 | 100% | 0 | \$0.00 |
| 3140HJMF5 | | MORTGAGE RESEARCH CENTER LLC | 1 | \$109,118.73 | 3.14% | 0 | \$0.00 |
| | | NATIONSTARMORTGAGE | 31 | \$3,085,540.64 | 88.9% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC | 2 | \$188,132.43 | 5.42% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$88,000.00 | 2.54% | 0 | \$0.00 |
| Total | | | 35 | \$3,470,791.80 | 100% | 0 | \$0.00 |
| 3140HJMG3 | | NATIONSTARMORTGAGE | 26 | \$2,546,671.36 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$2,546,671.36 | 100% | 0 | \$0.00 |
| 3140HJMH1 | | NATIONSTARMORTGAGE | 8 | \$780,970.00 | 72.82% | 0 | \$0.00 |
| | | PLATINUM MORTGAGE, INC | 1 | \$88,233.65 | 8.23% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP | 1 | \$111,300.00 | 10.38% | 0 | \$0.00 |
| | | UNIVERSAL LENDING CORPORATION | 1 | \$92,000.00 | 8.57% | 0 | \$0.00 |
| Total | | | 11 | \$1,072,503.65 | 100% | 0 | \$0.00 |
| 3140HJMJ7 | | NATIONSTARMORTGAGE | 20 | \$2,349,553.19 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$2,349,553.19 | 100% | 0 | \$0.00 |
| 3140HJMK4 | | NATIONSTARMORTGAGE | 17 | \$2,020,600.00 | 100% | 0 | \$0.00 |
| Total | | | 17 | \$2,020,600.00 | 100% | 0 | \$0.00 |
| 3140HJML2 | | NATIONSTARMORTGAGE | 8 | \$1,136,970.28 | 100% | 0 | \$0.00 |
| Total | | | 8 | \$1,136,970.28 | 100% | 0 | \$0.00 |
| 3140HJMM0 | | NATIONSTARMORTGAGE | 28 | \$3,891,480.03 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,891,480.03 | 100% | 0 | \$0.00 |
| 3140HJMN8 | | NATIONSTARMORTGAGE | 33 | \$4,521,184.00 | 100% | 0 | \$0.00 |
| Total | | | 33 | \$4,521,184.00 | 100% | 0 | \$0.00 |
| 3140HJMP3 | | NATIONSTARMORTGAGE | 7 | \$1,087,695.22 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,087,695.22 | 100% | 0 | \$0.00 |
| 3140HJMQ1 | | NATIONSTARMORTGAGE | 26 | \$4,250,272.03 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$4,250,272.03 | 100% | 0 | \$0.00 |
| 3140HJMR9 | | NATIONSTARMORTGAGE | 21 | \$3,425,328.07 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$3,425,328.07 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140HJMS7 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$192,850.00 | 6.52% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$196,800.00 | 6.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$181,000.00 | 6.12% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$176,700.00 | 5.97% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$178,600.00 | 6.04% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 10 | \$1,853,798.65 | 62.68% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$177,644.25 | 6.02% | 0 | \$0.00 |
| Total | | 16 | \$2,957,392.90 | 100% | 0 | \$0.00 |
| 3140HJMT5 | NATIONSTARMORTGAGE | 26 | \$4,868,488.45 | 92.62% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$188,100.00 | 3.58% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$199,574.31 | 3.8% | 0 | \$0.00 |
| Total | | 28 | \$5,256,162.76 | 100% | 0 | \$0.00 |
| 3140HJMU2 | NATIONSTARMORTGAGE | 7 | \$1,303,600.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,303,600.00 | 100% | 0 | \$0.00 |
| 3140HJMV0 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$215,384.84 | 1.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$449,407.42 | 3.02% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$303,590.50 | 2.04% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$453,100.00 | 3.04% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$286,969.50 | 1.93% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 2 | \$521,000.00 | 3.5% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$269,009.32 | 1.81% | 0 | \$0.00 |
| | HARBORONE MORTGAGE, LLC | 1 | \$324,000.00 | 2.17% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$210,000.00 | 1.41% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 35 | \$10,783,276.36 | 72.36% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$336,226.64 | 2.26% | 0 | \$0.00 |
| | PACOR MORTGAGE CORP | 1 | \$323,000.00 | 2.17% | 0 | \$0.00 |
| | TAYLOR MORRISON MORTGAGE FINDING LLC | 1 | \$427,018.00 | 2.84% | 0 | \$0.00 |
| Total | | 48 | \$14,901,982.58 | 100% | 0 | \$0.00 |
| 3140HJMW8 | CHERRY CREEK MORTGAGE CO., INC | 1 | \$361,525.06 | 1.9% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | 1 | \$288,000.00 | 1.51% | 0 | \$0.00 |
| | HARBORONE MORTGAGE, LLC | 1 | \$377,200.00 | 1.98% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 55 | \$17,206,579.59 | 90.45% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$399,000.00 | 2.1% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$390,530.20 | 2.06% | 0 | \$0.00 |
| Total | | 60 | \$19,022,834.85 | 100% | 0 | \$0.00 |
| 3140HJMX6 | NATIONSTARMORTGAGE | 16 | \$4,545,220.00 | 100% | 0 | \$0.00 |

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|--------------|-------------------------------------|--|-----------|------------------------|-------------|----------|---------------------|
| Total | | | 16 | \$4,545,220.00 | 100% | 0 | \$0.00 |
| 3140HJMY4 | FIRST GUARANTY MORTGAGE CORPORATION | | 1 | \$230,333.23 | 14.75% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 3 | \$1,154,200.00 | 73.92% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | | 1 | \$176,913.99 | 11.33% | 0 | \$0.00 |
| Total | | | 5 | \$1,561,447.22 | 100% | 0 | \$0.00 |
| 3140HJMZ1 | NATIONSTARMORTGAGE | | 7 | \$2,027,400.00 | 59.84% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | | 6 | \$1,360,499.00 | 40.16% | 0 | \$0.00 |
| Total | | | 13 | \$3,387,899.00 | 100% | 0 | \$0.00 |
| 3140HJN23 | NATIONSTARMORTGAGE | | 6 | \$1,655,000.00 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,655,000.00 | 100% | 0 | \$0.00 |
| 3140HJN31 | EQUITY PRIME MORTGAGE LLC | | 1 | \$260,000.00 | 1.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | | 1 | \$427,500.00 | 2.45% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 54 | \$16,409,412.21 | 94.04% | 1 | \$317,197.69 |
| | PLATINUM MORTGAGE, INC | | 1 | \$353,400.00 | 2.02% | 0 | \$0.00 |
| Total | | | 57 | \$17,450,312.21 | 100% | 1 | \$317,197.69 |
| 3140HJN49 | NATIONSTARMORTGAGE | | 20 | \$6,652,600.00 | 100% | 0 | \$0.00 |
| Total | | | 20 | \$6,652,600.00 | 100% | 0 | \$0.00 |
| 3140HJN56 | NATIONSTARMORTGAGE | | 5 | \$1,095,080.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,095,080.00 | 100% | 0 | \$0.00 |
| 3140HJNA5 | NATIONSTARMORTGAGE | | 9 | \$1,240,400.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,240,400.00 | 100% | 0 | \$0.00 |
| 3140HJNB3 | AMERISAVE MORTGAGE CORPORATION | | 1 | \$160,000.00 | 2.74% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC | | 3 | \$487,775.00 | 8.35% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 32 | \$5,196,177.17 | 88.91% | 0 | \$0.00 |
| Total | | | 36 | \$5,843,952.17 | 100% | 0 | \$0.00 |
| 3140HJNC1 | NATIONSTARMORTGAGE | | 3 | \$815,600.00 | 100% | 0 | \$0.00 |
| Total | | | 3 | \$815,600.00 | 100% | 0 | \$0.00 |
| 3140HJND9 | EARNEST HOME LLC | | 1 | \$359,457.78 | 5.72% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | | 15 | \$5,919,956.50 | 94.28% | 0 | \$0.00 |
| Total | | | 16 | \$6,279,414.28 | 100% | 0 | \$0.00 |
| 3140HJNE7 | NATIONSTARMORTGAGE | | 7 | \$2,441,878.60 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,441,878.60 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|--------------------|
| 3140HJNF4 | ALLEN TATE MORTGAGE PARTNERS, LLC | 1 | \$67,067.44 | 3.15% | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY | 1 | \$62,250.00 | 2.93% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 28 | \$1,866,218.09 | 87.72% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$56,000.00 | 2.63% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$75,920.00 | 3.57% | 0 | \$0.00 |
| Total | | 32 | \$2,127,455.53 | 100% | 0 | \$0.00 |
| 3140HJNG2 | NATIONSTARMORTGAGE | 27 | \$1,872,914.89 | 100% | 1 | \$70,592.88 |
| Total | | 27 | \$1,872,914.89 | 100% | 1 | \$70,592.88 |
| 3140HJNH0 | NATIONSTARMORTGAGE | 8 | \$768,000.00 | 69.24% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$108,300.00 | 9.76% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$69,255.00 | 6.24% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$163,650.00 | 14.76% | 0 | \$0.00 |
| Total | | 12 | \$1,109,205.00 | 100% | 0 | \$0.00 |
| 3140HJNJ6 | NATIONSTARMORTGAGE | 32 | \$3,165,109.70 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,165,109.70 | 100% | 0 | \$0.00 |
| 3140HJNK3 | NATIONSTARMORTGAGE | 32 | \$3,155,367.63 | 100% | 0 | \$0.00 |
| Total | | 32 | \$3,155,367.63 | 100% | 0 | \$0.00 |
| 3140HJNL1 | NATIONSTARMORTGAGE | 5 | \$586,395.00 | 54.86% | 0 | \$0.00 |
| | NEW FED MORTGAGE, CORP | 1 | \$121,410.00 | 11.36% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 2 | \$245,000.00 | 22.92% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$116,000.00 | 10.86% | 0 | \$0.00 |
| Total | | 9 | \$1,068,805.00 | 100% | 0 | \$0.00 |
| 3140HJNM9 | NATIONSTARMORTGAGE | 14 | \$1,655,541.49 | 93.24% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$120,000.00 | 6.76% | 0 | \$0.00 |
| Total | | 15 | \$1,775,541.49 | 100% | 0 | \$0.00 |
| 3140HJNN7 | NATIONSTARMORTGAGE | 16 | \$1,851,812.22 | 100% | 0 | \$0.00 |
| Total | | 16 | \$1,851,812.22 | 100% | 0 | \$0.00 |
| 3140HJNP2 | NATIONSTARMORTGAGE | 22 | \$3,050,428.74 | 88.07% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 3 | \$413,055.00 | 11.93% | 0 | \$0.00 |
| Total | | 25 | \$3,463,483.74 | 100% | 0 | \$0.00 |
| 3140HJNQ0 | NATIONSTARMORTGAGE | 28 | \$3,908,656.68 | 100% | 0 | \$0.00 |
| Total | | 28 | \$3,908,656.68 | 100% | 0 | \$0.00 |
| 3140HJNR8 | NATIONSTARMORTGAGE | 19 | \$2,599,185.02 | 100% | 0 | \$0.00 |
| Total | | 19 | \$2,599,185.02 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140HJNS6 | CENTURY MORTGAGE COMPANY | 1 | \$156,750.00 | 9.62% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 9 | \$1,472,210.00 | 90.38% | 0 | \$0.00 |
| Total | | 10 | \$1,628,960.00 | 100% | 0 | \$0.00 |
| 3140HJNT4 | NATIONSTARMORTGAGE | 27 | \$4,394,270.99 | 96.45% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$161,910.00 | 3.55% | 0 | \$0.00 |
| Total | | 28 | \$4,556,180.99 | 100% | 0 | \$0.00 |
| 3140HJNU1 | NATIONSTARMORTGAGE | 9 | \$1,446,700.00 | 100% | 0 | \$0.00 |
| Total | | 9 | \$1,446,700.00 | 100% | 0 | \$0.00 |
| 3140HJNV9 | AMERICAN FEDERAL MORTGAGE CORPORATION | 1 | \$177,600.00 | 4.72% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$184,300.00 | 4.89% | 0 | \$0.00 |
| | HARBORONE MORTGAGE, LLC | 1 | \$180,500.00 | 4.79% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 15 | \$2,851,001.08 | 75.7% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$372,810.97 | 9.9% | 0 | \$0.00 |
| Total | | 20 | \$3,766,212.05 | 100% | 0 | \$0.00 |
| 3140HJNW7 | NATIONSTARMORTGAGE | 25 | \$4,654,969.00 | 100% | 0 | \$0.00 |
| Total | | 25 | \$4,654,969.00 | 100% | 0 | \$0.00 |
| 3140HJNX5 | NATIONSTARMORTGAGE | 10 | \$1,907,000.00 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,907,000.00 | 100% | 0 | \$0.00 |
| 3140HJNY3 | ADVISORS MORTGAGE GROUP LLC | 1 | \$450,000.00 | 7.32% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 3 | \$884,850.00 | 14.39% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 13 | \$4,078,131.08 | 66.3% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 4 | \$737,759.11 | 11.99% | 0 | \$0.00 |
| Total | | 21 | \$6,150,740.19 | 100% | 0 | \$0.00 |
| 3140HJNZ0 | CLIFFCO, INC | 1 | \$360,000.00 | 4.14% | 0 | \$0.00 |
| | FM HOME LOANS, LLC | 1 | \$562,500.00 | 6.46% | 0 | \$0.00 |
| | HOME AMERICA LENDING CORP | 1 | \$576,000.00 | 6.62% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$434,200.00 | 4.99% | 0 | \$0.00 |
| | NATIONSTARMORTGAGE | 21 | \$6,007,832.15 | 69.03% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP | 1 | \$309,000.00 | 3.55% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$453,100.00 | 5.21% | 0 | \$0.00 |
| Total | | 27 | \$8,702,632.15 | 100% | 0 | \$0.00 |
| 3140HJQ20 | CERTAINTY HOME LOANS, LLC | 1 | \$120,000.00 | 4.79% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$397,500.00 | 15.88% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$137,500.00 | 5.49% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,848,750.00 | 73.84% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 10 | \$2,503,750.00 | 100% | 0 | \$0.00 |
| 3140HJQ38 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$519,299.55 | 9.68% | 0 | \$0.00 |
| | | FAIRVIEW HOME MORTGAGE LLC | 1 | \$335,750.00 | 6.26% | 0 | \$0.00 |
| | | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$210,000.00 | 3.91% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$322,584.23 | 6.01% | 0 | \$0.00 |
| | | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$228,475.00 | 4.26% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,747,900.00 | 69.88% | 0 | \$0.00 |
| Total | | | 17 | \$5,364,008.78 | 100% | 0 | \$0.00 |
| 3140HJQ46 | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$499,326.49 | 9.82% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14 | \$4,583,400.00 | 90.18% | 0 | \$0.00 |
| Total | | | 15 | \$5,082,726.49 | 100% | 0 | \$0.00 |
| 3140HJQ53 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 4 | \$980,299.00 | 16.1% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$582,466.25 | 9.57% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$258,818.72 | 4.25% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 15 | \$4,266,600.00 | 70.08% | 0 | \$0.00 |
| Total | | | 21 | \$6,088,183.97 | 100% | 0 | \$0.00 |
| 3140HJQ61 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$300,000.00 | 5.31% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$349,600.00 | 6.19% | 0 | \$0.00 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$246,040.00 | 4.36% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,171,563.00 | 20.76% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP | 1 | \$508,494.61 | 9.01% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$607,750.00 | 10.77% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,461,038.34 | 43.6% | 0 | \$0.00 |
| Total | | | 17 | \$5,644,485.95 | 100% | 0 | \$0.00 |
| 3140HJQ79 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,056,200.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 7 | \$2,056,200.00 | 100% | 0 | \$0.00 |
| 3140HJQ87 | | OPTIMUM FIRST INC | 1 | \$450,000.00 | 39.65% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$685,000.00 | 60.35% | 0 | \$0.00 |
| Total | | | 3 | \$1,135,000.00 | 100% | 0 | \$0.00 |
| 3140HJQ95 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$674,500.00 | 11.94% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$477,384.70 | 8.45% | 0 | \$0.00 |
| | | CERTAINTY HOME LOANS, LLC | 2 | \$527,170.00 | 9.33% | 0 | \$0.00 |
| | | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$400,000.00 | 7.08% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$452,503.34 | 8.01% | 0 | \$0.00 |
| | | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$296,000.00 | 5.24% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,821,114.26 | 49.95% | 0 | \$0.00 |
| Total | | | 17 | \$5,648,672.30 | 100% | 0 | \$0.00 |
| 3140HJQC8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 5 | \$1,449,201.27 | 11.11% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 10 | \$3,289,194.30 | 25.21% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 11 | \$3,394,332.03 | 26.01% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$678,755.00 | 5.2% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 5 | \$1,305,627.73 | 10.01% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$1,049,417.37 | 8.04% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,882,978.32 | 14.42% | 0 | \$0.00 |
| Total | | | 40 | \$13,049,506.02 | 100% | 0 | \$0.00 |
| 3140HJQD6 | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$370,300.00 | 2.76% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 8 | \$2,234,108.70 | 16.68% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 11 | \$3,498,159.85 | 26.11% | 0 | \$0.00 |

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| | CERTAINTY HOME LOANS, LLC | 2 | \$699,178.17 | 5.22% | 0 | \$0.00 |
| | CRESTLINE FUNDING CORPORATION, A CORPORATION | 1 | \$635,902.80 | 4.75% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 7 | \$2,509,502.89 | 18.73% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 2 | \$987,325.49 | 7.37% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$339,581.94 | 2.54% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 4 | \$1,294,330.04 | 9.66% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 2 | \$827,331.48 | 6.18% | 0 | \$0.00 |
| Total | | 39 | \$13,395,721.36 | 100% | 0 | \$0.00 |
| 3140HJQE4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,884,500.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,884,500.00 | 100% | 0 | \$0.00 |
| 3140HJQF1 | CERTAINTY HOME LOANS, LLC | 1 | \$282,845.96 | 11.27% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A CORPORATION | 1 | \$234,064.44 | 9.32% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$246,515.79 | 9.82% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$255,851.86 | 10.19% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,491,200.00 | 59.4% | 0 | \$0.00 |
| Total | | 9 | \$2,510,478.05 | 100% | 0 | \$0.00 |
| 3140HJQG9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$203,712.56 | 4.11% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$470,397.95 | 9.49% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$636,375.71 | 12.84% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 2 | \$714,863.62 | 14.43% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$2,930,238.31 | 59.13% | 0 | \$0.00 |
| Total | | 15 | \$4,955,588.15 | 100% | 0 | \$0.00 |
| 3140HJQH7 | CERTAINTY HOME LOANS, LLC | 3 | \$692,364.64 | 9.96% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 6 | \$1,474,775.46 | 21.22% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 2 | \$817,843.16 | 11.77% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$254,250.00 | 3.66% | 0 | \$0.00 |
| | | 1 | \$666,353.94 | 9.59% | 0 | \$0.00 |

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| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | | | | | |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$215,200.00 | 3.1% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$365,750.00 | 5.26% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$2,464,350.00 | 35.44% | 0 | \$0.00 |
| Total | | 22 | \$6,950,887.20 | 100% | 0 | \$0.00 |
| 3140HJQJ3 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$310,000.00 | 1.84% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$208,730.97 | 1.24% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$523,340.74 | 3.1% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,104,356.12 | 6.54% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$608,027.27 | 3.6% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 12 | \$4,155,086.45 | 24.61% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$384,254.74 | 2.28% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$439,200.00 | 2.6% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$562,500.00 | 3.33% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$228,000.00 | 1.35% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$367,200.00 | 2.18% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY | 4 | \$1,111,387.68 | 6.58% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 20 | \$6,163,584.03 | 36.51% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$263,920.00 | 1.56% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$453,000.00 | 2.68% | 0 | \$0.00 |
| Total | | 50 | \$16,882,588.00 | 100% | 0 | \$0.00 |
| 3140HJQK0 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,380,253.09 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,380,253.09 | 100% | 0 | \$0.00 |
| 3140HJQL8 | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$253,216.84 | 9.26% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$330,000.00 | 12.06% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$152,000.00 | 5.56% | 0 | \$0.00 |
| | | 1 | \$175,000.00 | 6.4% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PIC CAPITAL INC DBA DIRECT HOME LENDING | | | | | |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,825,150.00 | 66.72% | 0 | \$0.00 |
| Total | | 11 | \$2,735,366.84 | 100% | 0 | \$0.00 |
| 3140HJQM6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$1,737,350.00 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,737,350.00 | 100% | 0 | \$0.00 |
| 3140HJQN4 | ATTORNEYS FUNDING GROUP INC | 1 | \$250,000.00 | 4.23% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$202,239.34 | 3.42% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$246,767.94 | 4.18% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$913,602.56 | 15.46% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$412,000.00 | 6.97% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 12 | \$3,883,391.68 | 65.74% | 0 | \$0.00 |
| Total | | 19 | \$5,908,001.52 | 100% | 0 | \$0.00 |
| 3140HJQP9 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$671,550.00 | 12.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$523,144.17 | 9.39% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$665,150.00 | 11.94% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,709,600.00 | 66.61% | 0 | \$0.00 |
| Total | | 16 | \$5,569,444.17 | 100% | 0 | \$0.00 |
| 3140HJQQ7 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 7 | \$2,364,593.47 | 36.92% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 6 | \$1,792,250.00 | 27.98% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$351,567.19 | 5.49% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$629,207.37 | 9.82% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 3 | \$767,700.00 | 11.99% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$290,030.00 | 4.53% | 0 | \$0.00 |
| | TIGER LOANS INC | 1 | \$210,000.00 | 3.27% | 0 | \$0.00 |
| Total | | 20 | \$6,405,348.03 | 100% | 0 | \$0.00 |
| 3140HJQR5 | GOOGAIN INC., A CORPORATION | 1 | \$435,000.00 | 21.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | PIC CAPITAL INC DBA DIRECT HOME LENDING | 1 | \$203,000.00 | 9.91% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,409,500.00 | 68.84% | 0 | \$0.00 |
| Total | | 6 | \$2,047,500.00 | 100% | 0 | \$0.00 |
| 3140HJQS3 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$396,900.00 | 30.89% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$335,000.00 | 26.07% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$553,000.00 | 43.04% | 0 | \$0.00 |
| Total | | 4 | \$1,284,900.00 | 100% | 0 | \$0.00 |
| 3140HJQT1 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$255,867.94 | 4.77% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$613,500.00 | 11.45% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 4 | \$1,208,203.00 | 22.54% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$528,099.86 | 9.85% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$290,000.00 | 5.41% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8 | \$2,464,300.00 | 45.98% | 0 | \$0.00 |
| Total | | 17 | \$5,359,970.80 | 100% | 0 | \$0.00 |
| 3140HJQU8 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 4 | \$1,506,375.00 | 14.48% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 3 | \$956,450.00 | 9.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 9 | \$3,116,452.24 | 29.96% | 0 | \$0.00 |
| | HOME LOAN ENTERPRISE | 1 | \$272,000.00 | 2.61% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION | 2 | \$504,660.00 | 4.85% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,545,963.40 | 34.08% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$501,450.18 | 4.83% | 0 | \$0.00 |
| Total | | 31 | \$10,403,350.82 | 100% | 0 | \$0.00 |
| 3140HJQV6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,879,800.00 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,879,800.00 | 100% | 0 | \$0.00 |

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| 3140HJQW4 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,096,250.00 | 100% | 0 | \$0.00 |
| Total | | 4 | \$1,096,250.00 | 100% | 0 | \$0.00 |
| 3140HJQX2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,000.00 | 7.04% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$729,000.00 | 23.45% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$313,000.00 | 10.07% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,657,612.90 | 53.32% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$190,400.00 | 6.12% | 0 | \$0.00 |
| Total | | 11 | \$3,109,012.90 | 100% | 0 | \$0.00 |
| 3140HJQY0 | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 3 | \$1,106,550.00 | 6.58% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$225,894.00 | 1.34% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$566,270.14 | 3.37% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,686,241.00 | 10.03% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$220,000.00 | 1.31% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 23 | \$7,168,146.69 | 42.64% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$405,000.00 | 2.41% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 4 | \$1,226,836.83 | 7.3% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 13 | \$4,205,185.61 | 25.02% | 0 | \$0.00 |
| Total | | 52 | \$16,810,124.27 | 100% | 0 | \$0.00 |
| 3140HJQZ7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$678,814.32 | 9.65% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$996,614.05 | 14.17% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$428,576.00 | 6.09% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 7 | \$1,829,868.22 | 26.01% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$220,000.00 | 3.13% | 0 | \$0.00 |

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| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$2,880,200.00 | 40.95% | 0 | \$0.00 |
| Total | | | 24 | \$7,034,072.59 | 100% | 0 | \$0.00 |
| 3140HJR29 | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$678,145.72 | 9.96% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19 | \$6,131,750.00 | 90.04% | 0 | \$0.00 |
| Total | | | 20 | \$6,809,895.72 | 100% | 0 | \$0.00 |
| 3140HJR37 | | CERTAINTY HOME LOANS, LLC | 2 | \$408,025.00 | 5.8% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$444,500.00 | 6.32% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 1 | \$678,165.12 | 9.64% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 17 | \$5,504,450.00 | 78.24% | 0 | \$0.00 |
| Total | | | 21 | \$7,035,140.12 | 100% | 0 | \$0.00 |
| 3140HJR45 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$1,044,750.00 | 14.93% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 3 | \$1,066,100.00 | 15.23% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 1 | \$350,500.00 | 5.01% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$445,600.00 | 6.37% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,832,550.00 | 54.75% | 0 | \$0.00 |
| | | TOPONE MORTGAGE INC | 1 | \$260,000.00 | 3.71% | 0 | \$0.00 |
| Total | | | 19 | \$6,999,500.00 | 100% | 0 | \$0.00 |
| 3140HJR52 | | A.K.T. AMERICAN CAPITAL, INC | 1 | \$452,669.50 | 2.46% | 0 | \$0.00 |
| | | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$408,000.00 | 2.22% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 18 | \$4,933,002.00 | 26.83% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$1,075,108.58 | 5.85% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 10 | \$3,033,784.00 | 16.5% | 0 | \$0.00 |
| | | GOOGAIN INC., A CORPORATION | 2 | \$898,000.00 | 4.88% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING, LLC | 6 | \$1,830,180.00 | 9.95% | 0 | \$0.00 |
| | | NFM, INC. A MARYLAND CORPORATION | 1 | \$284,000.00 | 1.54% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 7 | \$2,640,462.00 | 14.36% | 0 | \$0.00 |
| | | | 6 | \$1,927,780.00 | 10.48% | 0 | \$0.00 |

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| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | | | | | |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$905,028.47 | 4.93% | 0 | \$0.00 |
| Total | | | 56 | \$18,388,014.55 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HJRA1 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$239,691.07 | 5.09% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$454,427.54 | 9.64% | 0 | \$0.00 |
| | | CERTAINTY HOME LOANS, LLC | 2 | \$545,963.66 | 11.59% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$432,442.62 | 9.18% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9 | \$3,039,550.00 | 64.5% | 0 | \$0.00 |
| Total | | | 15 | \$4,712,074.89 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HJRB9 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 3 | \$1,152,329.64 | 23.33% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 1 | \$209,000.00 | 4.23% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 4 | \$1,643,200.00 | 33.27% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,488,600.00 | 30.14% | 0 | \$0.00 |
| | | SYNERGY ONE LENDING, INC., A CORPORATION | 1 | \$446,103.00 | 9.03% | 0 | \$0.00 |
| Total | | | 13 | \$4,939,232.64 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HJRC7 | | KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE | 1 | \$284,000.00 | 18.06% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,288,150.00 | 81.94% | 0 | \$0.00 |
| Total | | | 6 | \$1,572,150.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HJRD5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,619,016.52 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,619,016.52 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HJRE3 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 6 | \$2,365,100.80 | 44.72% | 0 | \$0.00 |
| | | CERTAINTY HOME LOANS, LLC | 1 | \$340,000.00 | 6.43% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$491,112.94 | 9.29% | 0 | \$0.00 |

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| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$218,500.00 | 4.13% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,873,800.00 | 35.43% | 0 | \$0.00 |
| Total | | 16 | \$5,288,513.74 | 100% | 0 | \$0.00 |
| 3140HJRF0 | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$812,850.00 | 16.92% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$239,562.81 | 4.99% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$223,840.00 | 4.66% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$471,919.02 | 9.82% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$368,049.89 | 7.66% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$453,100.00 | 9.43% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$232,000.00 | 4.83% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 6 | \$1,787,300.00 | 37.2% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION | 1 | \$216,000.00 | 4.49% | 0 | \$0.00 |
| Total | | 16 | \$4,804,621.72 | 100% | 0 | \$0.00 |
| 3140HJRG8 | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$247,500.00 | 13.7% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,200,300.00 | 66.43% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$190,000.00 | 10.52% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$169,005.44 | 9.35% | 0 | \$0.00 |
| Total | | 8 | \$1,806,805.44 | 100% | 0 | \$0.00 |
| 3140HJRH6 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$275,000.00 | 1.97% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$310,650.00 | 2.23% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$276,210.00 | 1.98% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$365,750.00 | 2.63% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$517,100.00 | 3.71% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$358,800.00 | 2.58% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$390,150.00 | 2.8% | 0 | \$0.00 |
| | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$648,913.62 | 4.66% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$260,000.00 | 1.87% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$205,500.00 | 1.48% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 27 | \$9,084,225.13 | 65.22% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$293,100.00 | 2.1% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 2 | \$735,750.00 | 5.28% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$207,920.00 | 1.49% | 0 | \$0.00 |
| Total | | 42 | \$13,929,068.75 | 100% | 0 | \$0.00 |
| 3140HJRJ2 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 4 | \$916,750.00 | 18.23% | 0 | \$0.00 |
| | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 2 | \$454,224.00 | 9.03% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 3 | \$986,153.00 | 19.61% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,374,894.10 | 27.34% | 0 | \$0.00 |
| | SYNERGY ONE LENDING, INC., A CORPORATION | 4 | \$1,297,100.00 | 25.79% | 0 | \$0.00 |
| Total | | 17 | \$5,029,121.10 | 100% | 0 | \$0.00 |
| 3140HJRK9 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$493,000.00 | 46.95% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$290,000.00 | 27.62% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$266,983.82 | 25.43% | 0 | \$0.00 |
| Total | | 4 | \$1,049,983.82 | 100% | 0 | \$0.00 |
| 3140HJRL7 | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$532,000.00 | 8.71% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 4 | \$1,436,150.00 | 23.51% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 10 | \$3,822,455.18 | 62.56% | 0 | \$0.00 |
| | VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$319,200.00 | 5.22% | 0 | \$0.00 |
| Total | | 17 | \$6,109,805.18 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140HJRM5 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 7 | \$1,381,250.00 | 80.72% | 0 | \$0.00 |
| | | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 2 | \$330,000.00 | 19.28% | 0 | \$0.00 |
| Total | | | 9 | \$1,711,250.00 | 100% | 0 | \$0.00 |
| 3140HJRN3 | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$627,209.88 | 9.75% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 13 | \$4,444,822.00 | 69.1% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4 | \$1,360,750.00 | 21.15% | 0 | \$0.00 |
| Total | | | 18 | \$6,432,781.88 | 100% | 0 | \$0.00 |
| 3140HJRP8 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$708,125.00 | 12.19% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$651,500.00 | 11.21% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 8 | \$2,964,584.00 | 51.03% | 0 | \$0.00 |
| | | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$562,400.00 | 9.68% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$269,000.00 | 4.63% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 2 | \$653,800.00 | 11.26% | 0 | \$0.00 |
| Total | | | 16 | \$5,809,409.00 | 100% | 0 | \$0.00 |
| 3140HJRQ6 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,233,400.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,233,400.00 | 100% | 0 | \$0.00 |
| 3140HJRR4 | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,235,500.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,235,500.00 | 100% | 0 | \$0.00 |
| 3140HJRS2 | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 3 | \$993,611.54 | 18.72% | 0 | \$0.00 |
| | | BFF LENDING SERVICES INC | 1 | \$243,750.00 | 4.59% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$230,000.00 | 4.33% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 11 | \$3,841,448.36 | 72.36% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 16 | \$5,308,809.90 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HJRT0 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 7 | \$2,221,542.00 | 15.06% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 28 | \$8,072,115.00 | 54.73% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 2 | \$942,798.21 | 6.39% | 0 | \$0.00 |
| | | GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE | 5 | \$1,512,400.00 | 10.25% | 0 | \$0.00 |
| | | NFM LENDING, INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATION | 1 | \$269,564.00 | 1.83% | 0 | \$0.00 |
| | | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION | 3 | \$935,050.00 | 6.34% | 0 | \$0.00 |
| | | NUDGE FUNDING, LLC | 1 | \$459,893.59 | 3.12% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$335,250.00 | 2.28% | 0 | \$0.00 |
| Total | | | 48 | \$14,748,612.80 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HJRU7 | | GOOGAIN INC., A CORPORATION | 2 | \$638,999.00 | 3.32% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 2 | \$883,100.00 | 4.59% | 0 | \$0.00 |
| | | MAXREAL CUPERTINO | 3 | \$1,294,000.00 | 6.73% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 47 | \$15,959,264.61 | 83.01% | 0 | \$0.00 |
| | | TIGER LOANS INC | 1 | \$449,337.06 | 2.35% | 0 | \$0.00 |
| Total | | | 55 | \$19,224,700.67 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HJRV5 | | GOOGAIN INC., A CORPORATION | 2 | \$832,500.00 | 5.59% | 0 | \$0.00 |
| | | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION | 1 | \$325,000.00 | 2.18% | 0 | \$0.00 |
| | | KOTA REALTY & MORTGAGE SERVICES INC DBA SURE FUND MORTGAGE | 2 | \$882,100.00 | 5.92% | 0 | \$0.00 |
| | | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION | 1 | \$264,500.00 | 1.77% | 0 | \$0.00 |
| | | PIC CAPITAL INC DBA DIRECT HOME LENDING | 1 | \$285,000.00 | 1.91% | 0 | \$0.00 |
| | | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 37 | \$12,315,412.70 | 82.63% | 0 | \$0.00 |
| Total | | | 44 | \$14,904,512.70 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HJRW3 | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$467,000.00 | 8.23% | 0 | \$0.00 |
| | | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 2 | \$387,000.00 | 6.82% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO., INC | 1 | \$213,750.00 | 3.77% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A CORPORATION | 1 | \$251,200.00 | 4.43% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$214,400.00 | 3.78% | 0 | \$0.00 |
| | PIC CAPITAL INC DBA DIRECT HOME LENDING | 1 | \$523,000.00 | 9.21% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 1 | \$130,000.00 | 2.29% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 16 | \$3,127,250.00 | 55.09% | 0 | \$0.00 |
| | SIGNATURE MORTGAGE INC OF INDIANA | 1 | \$180,000.00 | 3.17% | 0 | \$0.00 |
| | TIGER LOANS INC | 1 | \$182,600.00 | 3.21% | 0 | \$0.00 |
| Total | | 27 | \$5,676,200.00 | 100% | 0 | \$0.00 |
| 3140HJRX1 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$443,056.00 | 8.54% | 0 | \$0.00 |
| | BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 5 | \$1,750,828.93 | 33.76% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$422,795.00 | 8.15% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$380,445.00 | 7.34% | 0 | \$0.00 |
| | POLI MORTGAGE GROUP INC., A CORPORATION | 2 | \$524,275.00 | 10.11% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,379,800.00 | 26.6% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$285,479.00 | 5.5% | 0 | \$0.00 |
| Total | | 16 | \$5,186,678.93 | 100% | 0 | \$0.00 |
| 3140HJRY9 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,286,965.45 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,286,965.45 | 100% | 0 | \$0.00 |
| 3140HJRZ6 | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 5 | \$1,602,400.00 | 89.3% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION | 1 | \$192,000.00 | 10.7% | 0 | \$0.00 |
| Total | | 6 | \$1,794,400.00 | 100% | 0 | \$0.00 |
| 3140HJT27 | ACADEMY MORTGAGE CORPORATION | 2 | \$130,709.33 | 12% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$49,350.82 | 4.53% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$116,275.56 | 10.68% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$60,140.00 | 5.52% | 0 | \$0.00 |
| | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC, ALBUQUERQ) | 1 | \$75,579.12 | 6.94% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CORNERSTONE HOME LENDING INC | 3 | \$363,862.07 | 33.42% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$82,859.32 | 7.61% | 0 | \$0.00 |
| | MCCLAIN BANK NA | 1 | \$72,675.83 | 6.67% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$137,436.92 | 12.63% | 0 | \$0.00 |
| Total | | 12 | \$1,088,888.97 | 100% | 0 | \$0.00 |
| 3140HJT35 | ACADEMY MORTGAGE CORPORATION | 2 | \$323,680.75 | 24.42% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$167,146.12 | 12.61% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$163,270.27 | 12.32% | 0 | \$0.00 |
| | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC, ALBUQUERQ) | 1 | \$177,560.00 | 13.4% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 3 | \$493,900.05 | 37.25% | 0 | \$0.00 |
| Total | | 8 | \$1,325,557.19 | 100% | 0 | \$0.00 |
| 3140HJT43 | BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC, ALBUQUERQ) | 1 | \$241,872.15 | 13.14% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 4 | \$1,116,305.64 | 60.63% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$227,670.27 | 12.37% | 0 | \$0.00 |
| | REPUBLIC BANK & TRUST | 1 | \$255,295.60 | 13.86% | 0 | \$0.00 |
| Total | | 7 | \$1,841,143.66 | 100% | 0 | \$0.00 |
| 3140HJT68 | CORRIDOR MORTGAGE GROUP, INC | 1 | \$174,385.31 | 10.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 7 | \$1,425,117.80 | 83.44% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$108,366.08 | 6.35% | 0 | \$0.00 |
| Total | | 9 | \$1,707,869.19 | 100% | 0 | \$0.00 |
| 3140HJT76 | FIRST HOME MORTGAGE CORPORATION | 1 | \$131,765.12 | 11.06% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 2 | \$246,133.14 | 20.66% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$109,682.05 | 9.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$122,579.24 | 10.29% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$159,509.57 | 13.39% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,140.00 | 13.02% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$124,017.58 | 10.41% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$94,291.72 | 7.91% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$48,394.43 | 4.05% | 0 | \$0.00 |
| Total | | 10 | \$1,191,512.85 | 100% | 0 | \$0.00 |
| 3140HJT84 | ACADEMY MORTGAGE CORPORATION | 1 | \$295,510.65 | 18.9% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$236,847.53 | 15.14% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$229,523.22 | 14.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$239,308.71 | 15.3% | 0 | \$0.00 |

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| | HOMESPIRE MORTGAGE CORPORATION | 1 | \$179,244.16 | 11.46% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,213.05 | 11.52% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 1 | \$203,253.05 | 13% | 0 | \$0.00 |
| Total | | 7 | \$1,563,900.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJT92 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$178,965.00 | 2.81% | 0 | \$0.00 |
| | APEX HOME LOANS INC | 1 | \$207,145.51 | 3.25% | 0 | \$0.00 |
| | FIRST HERITAGE MORTGAGE, LLC | 1 | \$345,730.66 | 5.42% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 11 | \$2,713,793.55 | 42.55% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$139,534.17 | 2.19% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$231,626.39 | 3.63% | 0 | \$0.00 |
| | NFM, INC | 1 | \$314,920.86 | 4.94% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$372,040.17 | 5.83% | 0 | \$0.00 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$253,874.66 | 3.98% | 0 | \$0.00 |
| | PRESIDENTIAL BANK FSB | 1 | \$244,184.78 | 3.83% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$324,618.70 | 5.09% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$324,610.73 | 5.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE LLC | 2 | \$455,327.11 | 7.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$271,316.44 | 4.25% | 0 | \$0.00 |
| Total | | 25 | \$6,377,688.73 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJTG6 | WEBSTER BANK, N.A | 39 | \$7,964,790.10 | 100% | 0 | \$0.00 |
| Total | | 39 | \$7,964,790.10 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJTH4 | WEBSTER BANK, N.A | 7 | \$1,294,711.44 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,294,711.44 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJTK7 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$157,156.30 | 8.28% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,855.66 | 7.89% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$162,797.77 | 8.57% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$320,293.09 | 16.87% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$150,290.24 | 7.92% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 1 | \$166,076.42 | 8.75% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$156,593.95 | 8.25% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$155,045.50 | 8.17% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 3 | \$480,571.76 | 25.3% | 0 | \$0.00 |
| Total | | 12 | \$1,898,680.69 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJTL5 | | 1 | \$183,377.34 | 6.41% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | | | | | |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$178,413.53 | 6.24% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$199,621.08 | 6.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$586,171.76 | 20.49% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$185,065.58 | 6.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$189,810.85 | 6.63% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$186,999.87 | 6.54% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$188,947.79 | 6.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$190,788.82 | 6.67% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$199,301.40 | 6.97% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$198,346.73 | 6.93% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC | 1 | \$198,894.56 | 6.95% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$175,562.11 | 6.12% | 0 | \$0.00 |
| Total | | 15 | \$2,861,301.42 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJTM3 | AXIA FINANCIAL LLC | 1 | \$307,088.04 | 4.02% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$299,398.43 | 3.92% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$556,937.18 | 7.29% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | 1 | \$271,600.00 | 3.55% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$241,530.00 | 3.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$437,792.94 | 5.73% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$209,311.42 | 2.74% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$259,656.62 | 3.4% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$228,675.27 | 2.99% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$224,702.52 | 2.94% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$203,492.32 | 2.66% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$284,716.28 | 3.72% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$207,373.35 | 2.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$843,975.89 | 11.04% | 0 | \$0.00 |
| | HOME FUNDING CORPORATION | 1 | \$236,075.00 | 3.09% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$619,837.34 | 8.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$203,192.78 | 2.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$202,513.27 | 2.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$420,735.60 | 5.5% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$208,327.05 | 2.73% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 2 | \$465,503.00 | 6.09% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE | 1 | \$256,244.65 | 3.35% | 0 | \$0.00 |

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| | COMPANY | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | US BANK, NATIONAL ASSOCIATION | 1 | \$248,780.44 | 3.25% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$206,883.77 | 2.7% | 0 | \$0.00 |
| Total | | 31 | \$7,644,343.16 | 100% | 0 | \$0.00 |
| 3140HJTN1 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$251,954.88 | 16.56% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,120.87 | 12.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$182,182.76 | 11.98% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$320,787.91 | 21.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$225,880.24 | 14.85% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$165,139.34 | 10.86% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$190,954.22 | 12.55% | 0 | \$0.00 |
| Total | | 7 | \$1,521,020.22 | 100% | 0 | \$0.00 |
| 3140HJTP6 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$149,686.82 | 34.37% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 1 | \$109,451.22 | 25.13% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$105,343.00 | 24.19% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1 | \$70,986.11 | 16.31% | 0 | \$0.00 |
| Total | | 4 | \$435,467.15 | 100% | 0 | \$0.00 |
| 3140HJTQ4 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 3 | \$351,244.97 | 8.54% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 2 | \$260,957.25 | 6.34% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$156,443.59 | 3.8% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$126,586.81 | 3.08% | 0 | \$0.00 |
| | CIBC BANK USA | 1 | \$162,666.94 | 3.95% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$222,441.92 | 5.41% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$262,930.05 | 6.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$301,390.03 | 7.32% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$111,948.19 | 2.72% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$123,161.84 | 2.99% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 4 | \$525,564.07 | 12.77% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 2 | \$305,197.78 | 7.42% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$380,366.97 | 9.24% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$120,814.67 | 2.94% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$165,402.65 | 4.02% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 2 | \$253,656.53 | 6.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF | 2 | \$284,164.13 | 6.91% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BARRINGTON B&T CO | | | | | |
| Total | | 30 | \$4,114,938.39 | 100% | 0 | \$0.00 |
| 3140HJTR2 | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 2 | \$320,698.58 | 13.8% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$178,269.21 | 7.67% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$193,792.60 | 8.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$151,833.63 | 6.53% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$177,455.55 | 7.63% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$164,459.99 | 7.07% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$151,833.63 | 6.53% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$164,644.59 | 7.08% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$148,921.45 | 6.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 4 | \$672,617.63 | 28.94% | 0 | \$0.00 |
| Total | | 14 | \$2,324,526.86 | 100% | 0 | \$0.00 |
| 3140HJTV3 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 7 | \$466,985.03 | 21.55% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$58,213.20 | 2.69% | 0 | \$0.00 |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$67,674.08 | 3.12% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$81,955.73 | 3.78% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$79,905.36 | 3.69% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$79,506.02 | 3.67% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$42,558.26 | 1.96% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1 | \$74,332.66 | 3.43% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$61,311.59 | 2.83% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$83,604.00 | 3.86% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$122,067.73 | 5.63% | 0 | \$0.00 |
| | FORTRESS BANK | 1 | \$38,014.43 | 1.75% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$70,620.78 | 3.26% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$60,811.78 | 2.81% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$83,504.11 | 3.85% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$82,737.30 | 3.82% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$130,091.36 | 6% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$65,552.43 | 3.03% | 0 | \$0.00 |
| | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1 | \$60,364.10 | 2.79% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$76,719.03 | 3.54% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 3 | \$146,959.03 | 6.78% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | 2 | \$133,137.55 | 6.16% | 0 | \$0.00 |
| Total | | | 33 | \$2,166,625.56 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HJTW1 | | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 2 | \$196,824.54 | 10.16% | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST COMPANY, NA | 1 | \$106,542.81 | 5.5% | 0 | \$0.00 |
| | | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 1 | \$98,889.07 | 5.11% | 0 | \$0.00 |
| | | CALIBER HOME LOANS INC | 1 | \$91,245.74 | 4.71% | 0 | \$0.00 |
| | | CIBC BANK USA | 1 | \$108,992.93 | 5.63% | 0 | \$0.00 |
| | | DAS ACQUISITION COMPANY LLC | 1 | \$97,779.89 | 5.05% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 2 | \$187,531.16 | 9.68% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$88,667.51 | 4.58% | 0 | \$0.00 |
| | | HICKORY POINT BANK & TRUST, FSB | 1 | \$87,776.54 | 4.53% | 0 | \$0.00 |
| | | INLANTA MORTGAGE, INC | 1 | \$103,433.97 | 5.34% | 0 | \$0.00 |
| | | KEY MORTGAGE SERVICES INC | 1 | \$108,056.74 | 5.58% | 0 | \$0.00 |
| | | MARQUETTE BANK | 1 | \$101,480.72 | 5.24% | 0 | \$0.00 |
| | | MIDWEST COMMUNITY BANK | 2 | \$176,071.75 | 9.09% | 0 | \$0.00 |
| | | NORTHWEST BANK OF ROCKFORD | 1 | \$89,398.75 | 4.62% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$85,134.88 | 4.4% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$106,413.41 | 5.49% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$102,572.38 | 5.29% | 0 | \$0.00 |
| Total | | | 20 | \$1,936,812.79 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HJTX9 | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$142,340.32 | 7.33% | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE CO INC | 1 | \$151,734.79 | 7.82% | 0 | \$0.00 |
| | | CIBC BANK USA | 1 | \$135,348.17 | 6.97% | 0 | \$0.00 |
| | | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$151,480.07 | 7.8% | 0 | \$0.00 |
| | | HIGHLANDS RESIDENTIAL MORTGAGE | 1 | \$118,214.39 | 6.09% | 0 | \$0.00 |
| | | INLAND BANK & TRUST | 1 | \$122,356.18 | 6.3% | 0 | \$0.00 |
| | | MB FINANCIAL BANK N.A | 1 | \$174,167.29 | 8.97% | 0 | \$0.00 |
| | | MORTGAGE SERVICES III, LLC | 1 | \$111,921.47 | 5.77% | 0 | \$0.00 |
| | | NATIONS RELIABLE LENDING | 1 | \$110,533.29 | 5.69% | 0 | \$0.00 |
| | | NEIGHBORHOOD LOANS, INC | 1 | \$164,701.09 | 8.48% | 0 | \$0.00 |
| | | PERL MORTGAGE INC | 1 | \$165,073.15 | 8.5% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$156,791.90 | 8.08% | 0 | \$0.00 |
| | | US BANK, NATIONAL ASSOCIATION | 1 | \$106,306.28 | 5.48% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$130,266.74 | 6.72% | 0 | \$0.00 |
| Total | | | 14 | \$1,941,235.13 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HJTY7 | | | 4 | \$310,676.21 | 13.51% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | | | | | |
| | BLACKHAWK BANK FKA BLACKHAWK STATE BANK | 4 | \$330,809.64 | 14.39% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286) | 1 | \$75,916.81 | 3.3% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$56,924.08 | 2.48% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$65,368.29 | 2.84% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE INC | 1 | \$49,590.95 | 2.16% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$91,947.80 | 4% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$63,929.95 | 2.78% | 0 | \$0.00 |
| | FCB BANKS | 1 | \$62,327.69 | 2.71% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$96,044.76 | 4.18% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 2 | \$167,765.12 | 7.3% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$80,661.61 | 3.51% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$97,093.61 | 4.22% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 2 | \$188,093.16 | 8.18% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$273,891.55 | 11.91% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$91,449.79 | 3.98% | 0 | \$0.00 |
| | STILLMAN BANCCORP N.A | 2 | \$105,129.21 | 4.57% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$92,049.13 | 3.98% | 0 | \$0.00 |
| Total | | 29 | \$2,299,669.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJTZ4 | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1 | \$128,362.62 | 6.24% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$148,621.00 | 7.23% | 0 | \$0.00 |
| | BLUELEAF LENDING LLC | 1 | \$147,088.83 | 7.15% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$126,819.28 | 6.17% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$138,348.40 | 6.73% | 0 | \$0.00 |
| | INLAND BANK & TRUST | 3 | \$389,073.67 | 18.92% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES INC | 1 | \$122,868.36 | 5.97% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$131,760.26 | 6.41% | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$239,709.69 | 11.65% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC | 1 | \$115,286.68 | 5.61% | 0 | \$0.00 |
| | NORTHWEST BANK OF ROCKFORD | 1 | \$121,506.86 | 5.91% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$118,270.41 | 5.75% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$129,058.59 | 6.26% | 0 | \$0.00 |
| Total | | 16 | \$2,056,774.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJU41 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$146,205.00 | 10.14% | 0 | \$0.00 |
| | CINCINNATI FEDERAL | 1 | \$54,984.67 | 3.81% | 0 | \$0.00 |

| | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$258,222.06 | 17.9% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$98,834.23 | 6.85% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$78,258.70 | 5.43% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$106,283.54 | 7.37% | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$244,464.98 | 16.95% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$60,666.59 | 4.21% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$122,579.89 | 8.5% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$137,589.23 | 9.54% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,287.95 | 9.3% | 0 | \$0.00 |
| Total | | 13 | \$1,442,376.84 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJU66 | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$105,627.23 | 9.42% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$85,414.88 | 7.62% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$104,395.97 | 9.31% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$97,299.52 | 8.68% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$224,242.30 | 20.01% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$84,307.98 | 7.52% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$63,588.14 | 5.67% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$47,155.21 | 4.21% | 0 | \$0.00 |
| | NFM, INC | 1 | \$89,776.49 | 8.01% | 0 | \$0.00 |
| | NOIC INC | 1 | \$80,431.75 | 7.18% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$80,671.51 | 7.2% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$57,993.58 | 5.17% | 0 | \$0.00 |
| Total | | 14 | \$1,120,904.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJU74 | EQUITY RESOURCES, INC | 1 | \$118,536.88 | 8.58% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$128,058.04 | 9.27% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL LLC | 1 | \$131,378.45 | 9.51% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A | 1 | \$155,644.90 | 11.27% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$114,346.05 | 8.28% | 0 | \$0.00 |
| | MIDWEST MORTGAGE INVESTMENTS, LTD | 1 | \$133,763.00 | 9.69% | 0 | \$0.00 |
| | NFM, INC | 1 | \$143,905.00 | 10.42% | 0 | \$0.00 |
| | NOIC INC | 1 | \$145,358.59 | 10.53% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$155,049.16 | 11.23% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$154,755.00 | 11.22% | 0 | \$0.00 |
| Total | | 10 | \$1,380,795.07 | 100% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3140HJU82 | EVOLVE BANK & TRUST | 2 | \$341,258.99 | 26.24% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$181,092.36 | 13.92% | 0 | \$0.00 |
| | NOIC INC | 2 | \$239,105.00 | 18.38% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 1 | \$254,722.00 | 19.58% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$284,504.13 | 21.88% | 0 | \$0.00 |
| Total | | 7 | \$1,300,682.48 | 100% | 0 | \$0.00 |
| 3140HJUA7 | TOWNEBANK MORTGAGE | 1 | \$171,009.18 | 100% | 0 | \$0.00 |
| Total | | 1 | \$171,009.18 | 100% | 0 | \$0.00 |
| 3140HJUB5 | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$207,908.48 | 100% | 0 | \$0.00 |
| Total | | 1 | \$207,908.48 | 100% | 0 | \$0.00 |
| 3140HJUC3 | CALIBER HOME LOANS INC | 1 | \$358,458.70 | 49.08% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$42,847.25 | 5.87% | 0 | \$0.00 |
| | OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK | 1 | \$328,989.98 | 45.05% | 0 | \$0.00 |
| Total | | 3 | \$730,295.93 | 100% | 0 | \$0.00 |
| 3140HJUD1 | ALL WESTERN MORTGAGE, INC | 2 | \$667,716.32 | 33.66% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 2 | \$405,782.10 | 20.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$200,547.36 | 10.11% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 2 | \$435,282.36 | 21.95% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$274,153.64 | 13.82% | 0 | \$0.00 |
| Total | | 8 | \$1,983,481.78 | 100% | 0 | \$0.00 |
| 3140HJUE9 | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$317,327.29 | 25.51% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$275,500.00 | 22.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$390,166.90 | 31.36% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$260,964.05 | 20.98% | 0 | \$0.00 |
| Total | | 4 | \$1,243,958.24 | 100% | 0 | \$0.00 |
| 3140HJUG4 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,593.95 | 6.18% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$162,313.26 | 6.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$572,665.02 | 22.6% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$157,377.64 | 6.21% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA | 1 | \$142,448.05 | 5.62% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LLC | | | | | |
| | HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY | 3 | \$441,204.59 | 17.42% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 1 | \$167,508.08 | 6.61% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$157,275.62 | 6.21% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$121,032.40 | 4.78% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$133,723.53 | 5.28% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 2 | \$321,226.91 | 12.68% | 0 | \$0.00 |
| Total | | 17 | \$2,533,369.05 | 100% | 0 | \$0.00 |
| 3140HJUH2 | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$185,262.38 | 12.5% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$194,556.13 | 13.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$190,884.79 | 12.88% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$371,351.23 | 25.05% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$189,150.00 | 12.76% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$351,150.08 | 23.69% | 0 | \$0.00 |
| Total | | 8 | \$1,482,354.61 | 100% | 0 | \$0.00 |
| 3140HJUJ8 | ACADEMY MORTGAGE CORPORATION | 1 | \$215,599.66 | 3.89% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$359,167.00 | 6.49% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$201,184.69 | 3.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$356,699.54 | 6.44% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$203,487.32 | 3.68% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$222,877.90 | 4.03% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$264,995.01 | 4.79% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$578,008.19 | 10.44% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$815,572.60 | 14.73% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$251,948.93 | 4.55% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC | 3 | \$757,464.99 | 13.68% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$328,759.16 | 5.94% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$266,374.60 | 4.81% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$236,314.51 | 4.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$213,537.21 | 3.86% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$263,564.53 | 4.77% | 0 | \$0.00 |
| Total | | 21 | \$5,535,555.84 | 100% | 0 | \$0.00 |
| 3140HJUL3 | ACADEMY MORTGAGE CORPORATION | 4 | \$488,437.68 | 28.83% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$94,383.81 | 5.57% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$235,907.10 | 13.93% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$142,590.00 | 8.42% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$237,638.64 | 14.03% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$156,170.00 | 9.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$174,278.37 | 10.29% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$164,697.25 | 9.71% | 0 | \$0.00 |
| Total | | 13 | \$1,694,102.85 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJUM1 | ACADEMY MORTGAGE CORPORATION | 4 | \$907,565.93 | 25.52% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$185,016.93 | 5.2% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$274,789.38 | 7.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$395,421.09 | 11.12% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$216,000.00 | 6.07% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$269,001.34 | 7.57% | 0 | \$0.00 |
| | NFM, INC | 1 | \$221,406.09 | 6.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$283,642.69 | 7.98% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$261,250.00 | 7.35% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$289,385.46 | 8.14% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$252,355.14 | 7.09% | 0 | \$0.00 |
| Total | | 15 | \$3,555,834.05 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJUN9 | ACADEMY MORTGAGE CORPORATION | 2 | \$225,662.57 | 8.99% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$126,754.44 | 5.05% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$134,675.34 | 5.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$170,471.02 | 6.79% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$123,055.16 | 4.9% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$612,007.27 | 24.38% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$126,308.31 | 5.03% | 0 | \$0.00 |
| | GVC MORTGAGE INC | 1 | \$111,425.00 | 4.44% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 8 | \$879,597.57 | 35.05% | 0 | \$0.00 |
| Total | | 22 | \$2,509,956.68 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJUP4 | ACADEMY MORTGAGE CORPORATION | 1 | \$159,874.81 | 6.2% | 0 | \$0.00 |
| | AMERICAN MORTGAGE SERVICE COMPANY | 1 | \$173,919.90 | 6.75% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$315,704.25 | 12.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$622,189.62 | 24.15% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$173,145.00 | 6.72% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$153,612.54 | 5.96% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$173,430.84 | 6.73% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 2 | \$324,577.26 | 12.6% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$164,235.04 | 6.37% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$159,681.28 | 6.2% | 0 | \$0.00 |
| | YELLOWSTONE BANK | 1 | \$156,328.70 | 6.07% | 0 | \$0.00 |
| Total | | 16 | \$2,576,699.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJUQ2 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,674,461.77 | 17.17% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$177,214.20 | 1.82% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$624,770.84 | 6.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$227,591.65 | 2.33% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$197,373.35 | 2.02% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$310,035.58 | 3.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$181,006.00 | 1.86% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$188,838.16 | 1.94% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$219,943.27 | 2.26% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,084,355.95 | 11.12% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$296,984.38 | 3.05% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$267,720.00 | 2.75% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$411,152.91 | 4.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$506,581.79 | 5.2% | 0 | \$0.00 |
| | NETWORK FUNDING L.P | 1 | \$314,896.75 | 3.23% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$470,490.50 | 4.83% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 3 | \$608,284.25 | 6.24% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$188,917.42 | 1.94% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$188,725.13 | 1.94% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 3 | \$717,322.93 | 7.36% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$202,497.46 | 2.08% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$218,350.46 | 2.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$472,667.54 | 4.81% | 0 | \$0.00 |
| Total | | 42 | \$9,750,182.29 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140HJUS8 | ACADEMY MORTGAGE CORPORATION | 2 | \$265,780.00 | 6.74% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$145,500.00 | 3.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$110,299.87 | 2.8% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$217,351.92 | 5.51% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$126,934.15 | 3.22% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$136,623.78 | 3.47% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$90,155.78 | 2.29% | 0 | \$0.00 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1 | \$116,400.00 | 2.95% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$148,597.92 | 3.77% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$142,441.12 | 3.61% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$515,056.36 | 13.07% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$125,968.34 | 3.2% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$130,357.99 | 3.31% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$64,464.78 | 1.64% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 1 | \$68,729.23 | 1.74% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$136,660.53 | 3.47% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$119,103.45 | 3.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$254,016.72 | 6.44% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$124,027.27 | 3.15% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$159,429.48 | 4.04% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$129,010.00 | 3.27% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$129,416.16 | 3.28% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$140,362.50 | 3.56% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$110,373.02 | 2.8% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$127,903.12 | 3.24% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$106,588.60 | 2.72% | 0 | \$0.00 |
| Total | | 33 | \$3,941,552.09 | 100% | 0 | \$0.00 |
| 3140HJUT6 | ACADEMY MORTGAGE CORPORATION | 4 | \$657,402.30 | 11.55% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$169,568.52 | 2.98% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$164,723.71 | 2.89% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$332,534.75 | 5.84% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$168,457.14 | 2.96% | 0 | \$0.00 |
| | CWM PARTNERS,LP DBA CITYWIDE MORTGAGE, A LIMITED P | 1 | \$150,189.27 | 2.64% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$161,990.00 | 2.85% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$168,603.79 | 2.96% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$471,831.30 | 8.29% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$343,967.50 | 6.04% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$170,753.49 | 3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$161,815.81 | 2.84% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$318,492.81 | 5.6% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$159,441.12 | 2.8% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$155,034.08 | 2.72% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$320,523.95 | 5.63% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$173,104.32 | 3.04% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$166,084.50 | 2.92% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$156,671.38 | 2.75% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$174,421.99 | 3.06% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$162,720.00 | 2.86% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$154,065.12 | 2.71% | 0 | \$0.00 |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$155,037.96 | 2.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$152,131.00 | 2.67% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$159,878.89 | 2.81% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$162,960.00 | 2.87% | 0 | \$0.00 |
| Total | | 35 | \$5,692,404.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJUJ3 | ACADEMY MORTGAGE CORPORATION | 21 | \$4,574,298.61 | 16.31% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 3 | \$603,309.74 | 2.15% | 0 | \$0.00 |
| | ALTERRA GROUP LLC DBA ALTERRA MORTGAGE | 1 | \$194,750.00 | 0.69% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$234,967.53 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 5 | \$1,139,861.64 | 4.06% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$364,814.57 | 1.3% | 0 | \$0.00 |
| | BELL BANK | 1 | \$278,092.38 | 0.99% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$518,808.75 | 1.85% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$197,678.26 | 0.7% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$210,270.24 | 0.75% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$398,758.00 | 1.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | EAGLE HOME MORTGAGE LLC | 2 | \$431,563.35 | 1.54% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$693,711.59 | 2.47% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$181,959.88 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$4,505,653.18 | 16.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 7 | \$1,419,219.81 | 5.06% | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$954,651.86 | 3.4% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$230,122.85 | 0.82% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$266,671.29 | 0.95% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 5 | \$1,049,718.12 | 3.74% | 0 | \$0.00 |
| | LOANDEPOT.COM | 3 | \$662,014.79 | 2.36% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$222,855.80 | 0.79% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$184,112.10 | 0.66% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 6 | \$1,323,421.39 | 4.72% | 0 | \$0.00 |
| | NFM, INC | 7 | \$1,574,294.93 | 5.61% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$334,292.24 | 1.19% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$493,275.36 | 1.76% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$279,013.49 | 0.99% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$885,755.52 | 3.16% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 2 | \$399,186.50 | 1.42% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 1 | \$181,818.63 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$202,789.80 | 0.72% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$431,188.55 | 1.54% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$206,610.00 | 0.74% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$209,932.38 | 0.75% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 6 | \$1,504,414.64 | 5.36% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$506,417.16 | 1.83% | 0 | \$0.00 |
| Total | | 127 | \$28,050,274.93 | 100% | 0 | \$0.00 |
| 3140HJUW9 | ACADEMY MORTGAGE CORPORATION | 2 | \$169,890.59 | 5.6% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$146,963.03 | 4.85% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$130,972.58 | 4.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$260,074.81 | 8.58% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | CALIBER HOME LOANS INC | 1 | \$131,178.86 | 4.33% | 0 | \$0.00 |
| | E-MORTGAGE MANAGEMENT, LLC | 1 | \$110,933.39 | 3.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$563,190.14 | 18.58% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$248,578.98 | 8.2% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$137,521.20 | 4.54% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$80,353.10 | 2.65% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$129,696.28 | 4.28% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$213,037.54 | 7.03% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$240,428.40 | 7.93% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$76,000.00 | 2.51% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$149,719.34 | 4.94% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$123,259.32 | 4.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$119,700.00 | 3.93% | 0 | \$0.00 |
| Total | | 26 | \$3,031,497.56 | 100% | 0 | \$0.00 |
| 3140HJUX7 | ACADEMY MORTGAGE CORPORATION | 4 | \$671,946.28 | 11.42% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$174,259.73 | 2.96% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 2 | \$323,635.13 | 5.5% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$153,900.00 | 2.62% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$315,885.68 | 5.37% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$164,690.78 | 2.8% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 2 | \$317,940.69 | 5.4% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$165,320.16 | 2.81% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$156,349.71 | 2.66% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$493,693.04 | 8.39% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 1 | \$164,738.73 | 2.8% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 2 | \$326,777.86 | 5.55% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 2 | \$318,470.17 | 5.41% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$173,681.03 | 2.95% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$156,987.27 | 2.67% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 1 | \$156,597.65 | 2.66% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$344,419.92 | 5.85% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$156,597.65 | 2.66% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$158,970.34 | 2.7% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$169,125.46 | 2.87% | 0 | \$0.00 |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2 | \$332,726.30 | 5.65% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 2 | \$327,326.55 | 5.56% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$159,894.44 | 2.74% | 0 | \$0.00 |
| Total | | 36 | \$5,883,934.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJUY5 | ACADEMY MORTGAGE CORPORATION | 17 | \$3,632,697.88 | 13.95% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$223,033.02 | 0.86% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$209,000.00 | 0.8% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 7 | \$1,667,518.39 | 6.4% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$447,704.43 | 1.72% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$486,342.41 | 1.87% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 4 | \$797,037.56 | 3.06% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 2 | \$425,959.08 | 1.64% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 3 | \$736,533.10 | 2.83% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 23 | \$5,090,331.76 | 19.54% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$446,066.03 | 1.71% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE | 2 | \$521,991.16 | 2% | 0 | \$0.00 |
| | FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$204,547.50 | 0.79% | 0 | \$0.00 |
| | GENEVA FINANCIAL LLC | 1 | \$184,794.16 | 0.71% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$193,611.64 | 0.74% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 4 | \$851,245.84 | 3.27% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$200,255.17 | 0.77% | 0 | \$0.00 |
| | K HOVNANIAN AMERICAN MORTGAGE LLC | 2 | \$438,073.81 | 1.68% | 0 | \$0.00 |
| | LHM FINANCIAL CORP (DBA CNN MORTGAGE) | 3 | \$644,373.92 | 2.47% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$337,231.91 | 1.29% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$180,324.56 | 0.69% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$213,542.25 | 0.82% | 0 | \$0.00 |
| | NFM, INC | 4 | \$853,533.59 | 3.28% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$824,845.86 | 3.17% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 3 | \$774,896.12 | 2.98% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$185,069.95 | 0.71% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$377,501.38 | 1.45% | 0 | \$0.00 |
| | | 1 | \$221,134.86 | 0.85% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SOUTH PACIFIC FINANCIAL CORPORATION | | | | | |
| | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 3 | \$667,100.48 | 2.56% | 0 | \$0.00 |
| | SUBURBAN MORTGAGE INC | 1 | \$259,097.93 | 0.99% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$175,579.18 | 0.67% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$198,262.12 | 0.76% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 9 | \$2,018,091.33 | 7.75% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 3 | \$645,149.39 | 2.48% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$481,827.79 | 1.85% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE LLC | 1 | \$232,314.98 | 0.89% | 0 | \$0.00 |
| Total | | 117 | \$26,046,620.54 | 100% | 0 | \$0.00 |
| 3140HJV32 | KEY MORTGAGE SERVICES, INC | 1 | \$84,875.00 | 5.47% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$76,115.00 | 4.91% | 0 | \$0.00 |
| | OPTION FINANCIAL, LLC | 1 | \$80,898.00 | 5.22% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 20 | \$1,308,354.94 | 84.4% | 0 | \$0.00 |
| Total | | 23 | \$1,550,242.94 | 100% | 0 | \$0.00 |
| 3140HJV40 | COLUMBUS FIRST BANK | 1 | \$120,000.00 | 10.18% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$226,750.00 | 19.23% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$115,430.00 | 9.79% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$716,957.00 | 60.8% | 0 | \$0.00 |
| Total | | 10 | \$1,179,137.00 | 100% | 0 | \$0.00 |
| 3140HJV57 | MORTGAGE 1 INC | 1 | \$48,538.58 | 0.73% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$221,437.56 | 3.31% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$70,648.19 | 1.06% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$5,522,235.40 | 82.5% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 3 | \$830,901.22 | 12.4% | 0 | \$0.00 |
| Total | | 29 | \$6,693,760.95 | 100% | 0 | \$0.00 |
| 3140HJV65 | OPTION FINANCIAL, LLC | 1 | \$85,312.50 | 3.7% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,218,548.07 | 96.3% | 0 | \$0.00 |
| Total | | 23 | \$2,303,860.57 | 100% | 0 | \$0.00 |
| 3140HJV73 | BLUELEAF LENDING, LLC | 1 | \$365,000.00 | 15.51% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE COR | 1 | \$471,958.03 | 20.06% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$600,135.17 | 25.51% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$668,800.00 | 28.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$246,703.22 | 10.49% | 0 | \$0.00 |
| Total | | 8 | \$2,352,596.42 | 100% | 0 | \$0.00 |
| 3140HJV81 | DRAPER AND KRAMER MORTGAGE COR | 1 | \$166,963.00 | 3.52% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$166,031.08 | 3.5% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------------|
| | GVC MORTGAGE, INC | 1 | \$170,050.00 | 3.59% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$326,200.00 | 6.89% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$3,908,320.00 | 82.5% | 0 | \$0.00 |
| Total | | 29 | \$4,737,564.08 | 100% | 0 | \$0.00 |
| 3140HJV99 | EQUITY RESOURCES, INC | 2 | \$263,746.39 | 10.83% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$127,300.00 | 5.23% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$1,607,756.20 | 66.02% | 1 | \$142,464.58 |
| | WATERSTONE MORTGAGE CORPORATIO | 3 | \$436,583.06 | 17.92% | 0 | \$0.00 |
| Total | | 18 | \$2,435,385.65 | 100% | 1 | \$142,464.58 |
| 3140HJVA6 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$57,900.00 | 3.12% | 0 | \$0.00 |
| | BELL BANK | 4 | \$506,676.61 | 27.27% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 2 | \$242,104.94 | 13.03% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$149,445.84 | 8.04% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$140,650.00 | 7.57% | 0 | \$0.00 |
| | KLEINBANK DBA KLEIN MORTGAGE | 1 | \$139,578.16 | 7.51% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$132,636.71 | 7.14% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$142,320.71 | 7.66% | 0 | \$0.00 |
| | TRUSTONE HOME MORTGAGE, LLC | 1 | \$108,666.22 | 5.85% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$128,627.71 | 6.92% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$109,250.00 | 5.89% | 0 | \$0.00 |
| Total | | 15 | \$1,857,856.90 | 100% | 0 | \$0.00 |
| 3140HJVB4 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$170,720.00 | 12.99% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$169,835.58 | 12.92% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$156,552.79 | 11.91% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC | 1 | \$164,697.25 | 12.53% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 1 | \$155,200.00 | 11.8% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$155,200.00 | 11.8% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$342,495.77 | 26.05% | 0 | \$0.00 |
| Total | | 8 | \$1,314,701.39 | 100% | 0 | \$0.00 |
| 3140HJVC2 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 2 | \$393,009.16 | 18.37% | 0 | \$0.00 |
| | BELL BANK | 2 | \$421,240.18 | 19.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$463,139.92 | 21.65% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC | 1 | \$251,600.25 | 11.76% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$188,626.78 | 8.82% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL LLC | 1 | \$211,528.39 | 9.89% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$210,241.18 | 9.82% | 0 | \$0.00 |
| Total | | 10 | \$2,139,385.86 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVDO | BELL BANK | 1 | \$239,098.80 | 35.86% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$244,150.00 | 36.62% | 0 | \$0.00 |
| | TRUSTONE HOME MORTGAGE, LLC | 1 | \$183,454.37 | 27.52% | 0 | \$0.00 |
| Total | | 3 | \$666,703.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVE8 | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE | 1 | \$144,530.00 | 5.42% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$116,166.46 | 4.35% | 0 | \$0.00 |
| | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$111,654.06 | 4.19% | 0 | \$0.00 |
| | BELL BANK | 3 | \$400,627.28 | 15.02% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$121,557.12 | 4.56% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$132,542.11 | 4.97% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$145,179.36 | 5.44% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 3 | \$338,065.00 | 12.67% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$120,650.00 | 4.52% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$130,950.00 | 4.91% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 3 | \$348,699.27 | 13.07% | 0 | \$0.00 |
| | RESULTS MORTGAGE LLC | 1 | \$80,105.84 | 3% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$90,000.00 | 3.37% | 0 | \$0.00 |
| | TRUSTONE HOME MORTGAGE, LLC | 1 | \$118,203.39 | 4.43% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$106,690.55 | 4% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$162,223.94 | 6.08% | 0 | \$0.00 |
| Total | | 23 | \$2,667,844.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVF5 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$179,234.38 | 5.91% | 0 | \$0.00 |
| | BELL BANK | 1 | \$164,800.00 | 5.44% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$157,814.50 | 5.21% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORP | 1 | \$244,153.02 | 8.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$450,816.35 | 14.88% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 2 | \$345,888.48 | 11.41% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 2 | \$369,215.00 | 12.18% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$232,423.40 | 7.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PERL MORTGAGE INC | 1 | \$182,655.27 | 6.03% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$166,250.00 | 5.49% | 0 | \$0.00 |
| | TRUSTONE HOME MORTGAGE, LLC | 1 | \$172,654.72 | 5.7% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$194,750.00 | 6.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$169,900.00 | 5.59% | 0 | \$0.00 |
| Total | | 16 | \$3,030,555.12 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVG3 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$179,547.00 | 17.74% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 1 | \$189,150.00 | 18.69% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$183,144.55 | 18.09% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$242,403.00 | 23.95% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$217,987.76 | 21.53% | 0 | \$0.00 |
| Total | | 5 | \$1,012,232.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVH1 | SUMMIT MORTGAGE CORPORATION | 1 | \$161,187.59 | 49.98% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$161,345.94 | 50.02% | 0 | \$0.00 |
| Total | | 2 | \$322,533.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVJ7 | ENVOY MORTGAGE, LTD | 1 | \$235,129.16 | 61.16% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$149,293.21 | 38.84% | 0 | \$0.00 |
| Total | | 2 | \$384,422.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVK4 | BAY EQUITY LLC DBA BAY EQUITY HOME LOANS | 1 | \$120,918.20 | 100% | 0 | \$0.00 |
| Total | | 1 | \$120,918.20 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVL2 | AMERICAN MORTGAGE & EQUITY CONSULTANTS | 1 | \$261,481.09 | 8.08% | 0 | \$0.00 |
| | BELL BANK | 1 | \$203,700.00 | 6.29% | 0 | \$0.00 |
| | BREMER BANK NATIONAL ASSOCIATION | 4 | \$787,384.66 | 24.33% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$171,802.71 | 5.31% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$246,083.96 | 7.6% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$261,485.43 | 8.08% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC DBA EDINA REAL | 2 | \$416,319.06 | 12.86% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$194,000.00 | 5.99% | 0 | \$0.00 |
| | MIDCOUNTRY BANK | 1 | \$162,475.00 | 5.02% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$191,090.00 | 5.9% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$164,697.25 | 5.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF | 1 | \$175,750.00 | 5.45% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | BARRINGTON B&T CO | | | | | |
| Total | | 16 | \$3,236,269.16 | 100% | 0 | \$0.00 |
| 3140HJVN8 | BANK OF ENGLAND DBA ENG LENDING | 1 | \$104,642.61 | 6.82% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$295,864.56 | 19.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 2 | \$154,778.71 | 10.09% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$72,119.10 | 4.7% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$71,250.00 | 4.64% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$77,039.96 | 5.02% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$190,100.00 | 12.39% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$196,722.49 | 12.82% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$105,611.52 | 6.88% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$157,194.94 | 10.25% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$108,794.27 | 7.1% | 0 | \$0.00 |
| Total | | 17 | \$1,534,118.16 | 100% | 0 | \$0.00 |
| 3140HJVP3 | ACADEMY MORTGAGE CORPORATION | 2 | \$228,845.59 | 14.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$239,567.37 | 15.48% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$116,850.00 | 7.55% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$122,605.34 | 7.92% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$114,000.00 | 7.37% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$119,251.78 | 7.7% | 0 | \$0.00 |
| | GUARANTEED RATE AFFINITY LLC | 1 | \$119,565.87 | 7.72% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$121,735.00 | 7.86% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$121,463.74 | 7.85% | 0 | \$0.00 |
| | NFM, INC | 1 | \$122,086.23 | 7.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$121,854.44 | 7.88% | 0 | \$0.00 |
| Total | | 13 | \$1,547,825.36 | 100% | 0 | \$0.00 |
| 3140HJVQ1 | ACADEMY MORTGAGE CORPORATION | 1 | \$136,770.00 | 4.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$148,580.00 | 5.38% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$137,595.65 | 4.98% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$276,878.01 | 10.03% | 0 | \$0.00 |
| | CAPITAL CITY BANK FL | 1 | \$130,950.00 | 4.74% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$148,049.91 | 5.36% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC | 1 | \$143,355.00 | 5.19% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$140,509.17 | 5.09% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$130,953.10 | 4.74% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$128,250.00 | 4.65% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$145,900.70 | 5.28% | 0 | \$0.00 |
| | | 1 | \$138,700.00 | 5.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEOWNERS FINANCIAL GROUP USA LLC | | | | | |
| | MOVEMENT MORTGAGE LLC | 1 | \$137,585.66 | 4.98% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP INC | 1 | \$140,650.00 | 5.09% | 0 | \$0.00 |
| | PATRIOT LENDING SERVICES INC | 1 | \$135,850.00 | 4.92% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$132,741.09 | 4.81% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN | 1 | \$134,589.86 | 4.87% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$129,500.00 | 4.69% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$143,539.41 | 5.23% | 0 | \$0.00 |
| Total | | 20 | \$2,760,947.56 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVR9 | AMERIS BANK | 1 | \$161,033.18 | 3.8% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$152,115.32 | 3.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$154,300.00 | 3.64% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$849,417.71 | 20.04% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$164,805.12 | 3.89% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$153,350.82 | 3.62% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$330,432.02 | 7.8% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$164,618.33 | 3.88% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$157,489.00 | 3.72% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$155,829.25 | 3.68% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$164,715.22 | 3.89% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$154,560.00 | 3.65% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$170,812.83 | 4.03% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$173,711.65 | 4.1% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$172,466.52 | 4.07% | 0 | \$0.00 |
| | OPEN MORTGAGE LLC | 1 | \$151,734.79 | 3.58% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$170,799.24 | 4.03% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$174,307.46 | 4.11% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$152,432.97 | 3.6% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$159,325.47 | 3.76% | 0 | \$0.00 |
| | WHITNEY BANK DBA HANCOCK BANK | 1 | \$150,331.35 | 3.52% | 0 | \$0.00 |
| Total | | 26 | \$4,238,588.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVS7 | ACOPIA LLC | 1 | \$193,613.61 | 11.48% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 2 | \$381,756.50 | 22.64% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 1 | \$194,286.11 | 11.52% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$182,263.00 | 10.81% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC | 1 | \$184,300.00 | 10.93% | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | HOMETOWN LENDERS INC | 1 | \$197,658.27 | 11.72% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$177,064.62 | 10.5% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$175,113.85 | 10.4% | 0 | \$0.00 |
| Total | | 9 | \$1,686,055.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVT5 | CALIBER HOME LOANS INC | 3 | \$675,795.51 | 34.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$210,631.70 | 10.74% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$417,588.46 | 21.29% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$234,742.77 | 11.97% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$206,378.48 | 10.52% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$215,986.46 | 11.02% | 0 | \$0.00 |
| Total | | 9 | \$1,961,123.38 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVU2 | BANK OF ENGLAND DBA ENG LENDING | 3 | \$527,255.92 | 21.59% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$491,251.70 | 20.12% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$188,603.33 | 7.72% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$359,673.27 | 14.73% | 0 | \$0.00 |
| | HOMETOWN LENDERS INC | 1 | \$181,800.00 | 7.44% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$166,840.00 | 6.83% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$181,390.00 | 7.43% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$190,120.00 | 7.78% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$155,200.00 | 6.36% | 0 | \$0.00 |
| Total | | 14 | \$2,442,134.22 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJVVO | ACADEMY MORTGAGE CORPORATION | 1 | \$209,539.68 | 10.21% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 3 | \$743,911.94 | 36.24% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$204,670.00 | 9.97% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$247,072.83 | 12.04% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$203,374.85 | 9.91% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$220,908.00 | 10.76% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$223,005.64 | 10.87% | 0 | \$0.00 |
| Total | | 9 | \$2,052,482.94 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJWA5 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$103,003.93 | 4.11% | 0 | \$0.00 |
| | GVC MORTGAGE, INC | 2 | \$189,746.61 | 7.57% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$104,000.00 | 4.15% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$110,000.00 | 4.39% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,816,395.52 | 72.45% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$90,250.00 | 3.6% | 0 | \$0.00 |
| | WESTERN OHIO MORTGAGE CORPORAT | 1 | \$93,670.00 | 3.73% | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-----------------------|-------------|---------------------|---------------|
| Total | | | 25 | \$2,507,066.06 | 100% | 0 | \$0.00 |
| 3140HJWB3 | CLEVELAND MORTGAGE CORPORATION | 1 | \$52,500.00 | 2.12% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$63,919.48 | 2.58% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC | 3 | \$214,679.83 | 8.67% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 5 | \$385,085.00 | 15.56% | 0 | \$0.00 | |
| | MORTGAGE 1 INC | 4 | \$211,235.00 | 8.54% | 0 | \$0.00 | |
| | OPTION FINANCIAL, LLC | 2 | \$150,640.63 | 6.09% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$1,289,113.10 | 52.09% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$107,654.70 | 4.35% | 0 | \$0.00 | |
| Total | | 42 | \$2,474,827.74 | 100% | 0 | \$0.00 | |
| 3140HJWC1 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$218,400.00 | 1.27% | 0 | \$0.00 | |
| | DRAPER AND KRAMER MORTGAGE COR | 2 | \$677,233.67 | 3.95% | 0 | \$0.00 | |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$363,359.89 | 2.12% | 0 | \$0.00 | |
| | GVC MORTGAGE, INC | 1 | \$440,894.59 | 2.57% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 9 | \$2,514,976.00 | 14.66% | 0 | \$0.00 | |
| | KEY MORTGAGE SERVICES, INC | 1 | \$432,000.00 | 2.52% | 0 | \$0.00 | |
| | M/I FINANCIAL, LLC | 1 | \$307,910.40 | 1.79% | 0 | \$0.00 | |
| | MORTGAGE 1 INC | 1 | \$237,500.00 | 1.38% | 0 | \$0.00 | |
| | PERL MORTGAGE, INC | 3 | \$716,432.09 | 4.18% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$10,162,013.00 | 59.24% | 1 | \$291,622.18 | |
| | VICTORY MORTGAGE LLC | 1 | \$349,864.31 | 2.04% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATIO | 3 | \$733,235.72 | 4.28% | 0 | \$0.00 | |
| Total | | 60 | \$17,153,819.67 | 100% | 1 | \$291,622.18 | |
| 3140HJWD9 | CLEVELAND MORTGAGE CORPORATION | 1 | \$179,783.72 | 9.69% | 0 | \$0.00 | |
| | EQUITY RESOURCES, INC | 1 | \$179,783.72 | 9.69% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$359,300.00 | 19.37% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$198,511.19 | 10.7% | 0 | \$0.00 | |
| | PIONEER FINANCIAL SERVICES, INC | 1 | \$181,600.00 | 9.79% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$755,783.72 | 40.76% | 0 | \$0.00 | |
| Total | | 10 | \$1,854,762.35 | 100% | 0 | \$0.00 | |
| 3140HJWE7 | GVC MORTGAGE, INC | 1 | \$135,725.06 | 3.19% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 7 | \$960,358.00 | 22.6% | 0 | \$0.00 | |
| | STAUNTON FINANCIAL, INC | 1 | \$117,112.22 | 2.76% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,035,502.62 | 71.45% | 0 | \$0.00 | |
| Total | | 32 | \$4,248,697.90 | 100% | 0 | \$0.00 | |
| 3140HJWF4 | GVC MORTGAGE, INC | 1 | \$157,913.00 | 13.98% | 0 | \$0.00 | |
| | HALLMARK HOME MORTGAGE, LLC | 1 | \$166,840.00 | 14.77% | 0 | \$0.00 | |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$653,099.94 | 57.81% | 0 | \$0.00 | |
| | WATERSTONE MORTGAGE CORPORATIO | 1 | \$151,813.10 | 13.44% | 0 | \$0.00 | |
| Total | | 7 | \$1,129,666.04 | 100% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140HJWG2 | HALLMARK HOME MORTGAGE, LLC | 1 | \$177,421.32 | 4.94% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$184,300.00 | 5.13% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,227,660.00 | 89.93% | 0 | \$0.00 |
| Total | | 19 | \$3,589,381.32 | 100% | 0 | \$0.00 |
| 3140HJWH0 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,233,100.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,233,100.00 | 100% | 0 | \$0.00 |
| 3140HJWK3 | EQUITY RESOURCES, INC | 1 | \$61,742.77 | 2.33% | 0 | \$0.00 |
| | MORTGAGE 1 INC | 1 | \$54,750.00 | 2.07% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$135,000.00 | 5.1% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$61,200.00 | 2.31% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 41 | \$2,334,509.79 | 88.19% | 0 | \$0.00 |
| Total | | 46 | \$2,647,202.56 | 100% | 0 | \$0.00 |
| 3140HJWL1 | CROSSCOUNTRY MORTGAGE, INC | 1 | \$200,000.00 | 1.25% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$248,973.69 | 1.56% | 0 | \$0.00 |
| | FINANCIAL ONE MORTGAGE CORPORA | 1 | \$306,748.43 | 1.92% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 4 | \$513,820.00 | 3.22% | 0 | \$0.00 |
| | HOME MTG ASSURED CORP DBA HOWA | 1 | \$130,150.00 | 0.82% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 1 | \$155,385.30 | 0.97% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$395,087.05 | 2.48% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 75 | \$12,659,140.32 | 79.41% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 2 | \$799,784.06 | 5.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATIO | 2 | \$431,756.04 | 2.71% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIET | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 |
| Total | | 91 | \$15,940,844.89 | 100% | 0 | \$0.00 |
| 3140HJWM9 | THE HUNTINGTON NATIONAL BANK | 25 | \$4,770,018.97 | 92.05% | 0 | \$0.00 |
| | VICTORY MORTGAGE LLC | 2 | \$411,728.33 | 7.95% | 0 | \$0.00 |
| Total | | 27 | \$5,181,747.30 | 100% | 0 | \$0.00 |
| 3140HJWN7 | MORTGAGE 1 INC | 1 | \$64,824.56 | 2.07% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 35 | \$3,065,935.36 | 97.93% | 0 | \$0.00 |
| Total | | 36 | \$3,130,759.92 | 100% | 0 | \$0.00 |
| 3140HJY62 | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$137,568.60 | 1.12% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY NA | 1 | \$128,620.40 | 1.05% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$131,830.09 | 1.07% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$127,032.50 | 1.03% | 0 | \$0.00 |
| | CIBM BANK | 1 | \$134,726.36 | 1.1% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$137,658.00 | 1.12% | 0 | \$0.00 |

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| | COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$144,459.52 | 1.18% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION | 1 | \$139,815.64 | 1.14% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$125,834.08 | 1.03% | 0 | \$0.00 |
| | F & M BANK, A STATE BANK | 1 | \$133,729.64 | 1.09% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$142,312.35 | 1.16% | 0 | \$0.00 |
| | FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 2 | \$286,721.93 | 2.34% | 0 | \$0.00 |
| | FIRST NATIONAL BANK NORTH | 1 | \$148,000.00 | 1.21% | 0 | \$0.00 |
| | FIRST NEW MEXICO BANK, LAS CRUCES | 1 | \$139,815.64 | 1.14% | 0 | \$0.00 |
| | FIRST STATE BANK CENTRAL TEXAS | 1 | \$147,000.00 | 1.2% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 2 | \$275,000.00 | 2.24% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$149,802.47 | 1.22% | 0 | \$0.00 |
| | HOMETRUST BANK, A STATE CHARTERED BANK | 1 | \$136,619.85 | 1.11% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$136,000.00 | 1.11% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$130,827.49 | 1.07% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$135,671.11 | 1.11% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 2 | \$270,769.55 | 2.21% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, INC | 1 | \$125,937.68 | 1.03% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$134,826.22 | 1.1% | 0 | \$0.00 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$139,050.00 | 1.13% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$132,824.86 | 1.08% | 0 | \$0.00 |
| | PROGRESS BANK & TRUST | 1 | \$137,069.26 | 1.12% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$148,304.45 | 1.21% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 1 | \$147,245.84 | 1.2% | 0 | \$0.00 |
| | U.S. BANK N.A | 56 | \$7,737,203.96 | 63.04% | 0 | \$0.00 |
| | VALLEY MORTGAGE, INC | 1 | \$131,826.18 | 1.04% | 0 | \$0.00 |
| Total | | 89 | \$12,274,103.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJY70 | BANK INDEPENDENT | 1 | \$79,397.67 | 1.48% | 0 | \$0.00 |
| | BANKFIRST FINANCIAL SERVICES | 1 | \$68,784.30 | 1.28% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$77,500.11 | 1.45% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$82,693.42 | 1.54% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$77,395.24 | 1.45% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$75,800.06 | 1.42% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$84,400.00 | 1.58% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$163,489.38 | 3.05% | 0 | \$0.00 |
| | U.S. BANK N.A | 70 | \$4,645,915.18 | 86.75% | 0 | \$0.00 |
| Total | | 79 | \$5,355,375.36 | 100% | 0 | \$0.00 |
| 3140HJY88 | AIMBANK | 1 | \$84,938.00 | 1.2% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$108,688.68 | 1.54% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST CREDIT UNION | 1 | \$99,868.31 | 1.42% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION | 1 | \$99,618.64 | 1.41% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$109,655.41 | 1.55% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$108,641.74 | 1.54% | 0 | \$0.00 |
| | FINANCIAL CONCEPTS MORTGAGE LLC | 2 | \$202,682.75 | 2.87% | 0 | \$0.00 |
| | HAPPY STATE BANK, A STATE BANKING ASSOCIATION | 1 | \$91,059.93 | 1.29% | 0 | \$0.00 |
| | HERITAGE BANK USA , INC | 1 | \$102,365.03 | 1.45% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1 | \$97,000.00 | 1.38% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$87,881.46 | 1.25% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$110,000.00 | 1.56% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$104,622.05 | 1.48% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$97,150.00 | 1.38% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL | 1 | \$104,265.62 | 1.48% | 0 | \$0.00 |
| | PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$99,871.28 | 1.42% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$86,813.10 | 1.23% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$103,863.05 | 1.47% | 0 | \$0.00 |
| | U.S. BANK N.A | 52 | \$5,060,324.98 | 71.76% | 0 | \$0.00 |
| | VERUS BANK | 1 | \$92,827.53 | 1.32% | 0 | \$0.00 |
| Total | | 72 | \$7,052,137.56 | 100% | 0 | \$0.00 |
| 3140HJY96 | AMERICAN MORTGAGE & EQUITY CONSULTA | 1 | \$201,494.31 | 1.66% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$204,929.78 | 1.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$209,723.46 | 1.73% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$200,766.23 | 1.66% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC | 1 | \$223,705.02 | 1.85% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$207,586.09 | 1.71% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$205,834.70 | 1.7% | 0 | \$0.00 |
| | BANKVISTA, A CORPORATION | 1 | \$208,525.04 | 1.72% | 0 | \$0.00 |
| | BARTLETT MORTGAGE, INC | 2 | \$416,661.97 | 3.44% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$222,107.13 | 1.83% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$222,858.76 | 1.84% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS | 1 | \$218,118.87 | 1.8% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$218,385.53 | 1.8% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$219,703.65 | 1.81% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$214,124.01 | 1.77% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$213,468.52 | 1.76% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$201,750.00 | 1.66% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$211,720.83 | 1.75% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$223,705.02 | 1.85% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE | 1 | \$203,731.36 | 1.68% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$207,376.56 | 1.71% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$212,325.00 | 1.75% | 0 | \$0.00 |
| | HOMESITE MORTGAGE, LLC | 1 | \$222,738.00 | 1.84% | 0 | \$0.00 |
| | KINGS MORTGAGE SERVICES, INC | 1 | \$206,128.20 | 1.7% | 0 | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$200,080.12 | 1.65% | 0 | \$0.00 |
| | LOAN SIMPLE, INC, A CORPORATION | 1 | \$219,716.81 | 1.81% | 0 | \$0.00 |
| | LOAN SIMPLE, INC., A CORPORATION | 1 | \$215,322.48 | 1.78% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$220,209.64 | 1.82% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE, INC., A CORPORATION | 1 | \$219,596.96 | 1.81% | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$207,732.26 | 1.71% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPORATION | 1 | \$211,714.44 | 1.75% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$223,711.66 | 1.85% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 1 | \$216,913.98 | 1.79% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$212,519.77 | 1.75% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$205,716.18 | 1.7% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE CHARTERED BANK | 1 | \$222,676.99 | 1.84% | 0 | \$0.00 |
| | PRIMARY LENDING, INC., D/B/A TIER 1 LENDING, A CORPORATION | 1 | \$213,112.55 | 1.76% | 0 | \$0.00 |
| | | 1 | \$223,711.66 | 1.85% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | QUEENSBOROUGH NATIONAL BANK & TRUST | | | | | |
| | SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$204,037.02 | 1.68% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$211,291.01 | 1.74% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$204,000.00 | 1.68% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$218,500.00 | 1.8% | 0 | \$0.00 |
| | THE MORTGAGE LINK INC | 1 | \$202,089.53 | 1.67% | 0 | \$0.00 |
| | U.S. BANK N.A | 13 | \$2,768,528.08 | 22.85% | 0 | \$0.00 |
| Total | | 57 | \$12,118,649.18 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJZ20 | GOOGAIN, INC | 2 | \$1,090,839.60 | 1.25% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 305 | \$86,005,687.89 | 98.54% | 0 | \$0.00 |
| | VIRGINIA NATIONAL BANK | 1 | \$181,092.04 | 0.21% | 0 | \$0.00 |
| Total | | 308 | \$87,277,619.53 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJZ38 | QUICKEN LOANS INC | 23 | \$6,609,091.36 | 100% | 0 | \$0.00 |
| Total | | 23 | \$6,609,091.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJZ46 | QUICKEN LOANS INC | 264 | \$18,327,233.70 | 100% | 0 | \$0.00 |
| Total | | 264 | \$18,327,233.70 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJZ53 | QUICKEN LOANS INC | 216 | \$21,156,768.78 | 100% | 2 | \$176,902.79 |
| Total | | 216 | \$21,156,768.78 | 100% | 2 | \$176,902.79 |
| | | | | | | |
| 3140HJZ61 | QUICKEN LOANS INC | 106 | \$12,497,857.76 | 100% | 0 | \$0.00 |
| Total | | 106 | \$12,497,857.76 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJZ79 | QUICKEN LOANS INC | 221 | \$30,569,345.00 | 100% | 1 | \$137,143.70 |
| Total | | 221 | \$30,569,345.00 | 100% | 1 | \$137,143.70 |
| | | | | | | |
| 3140HJZ87 | QUICKEN LOANS INC | 122 | \$19,819,590.64 | 100% | 1 | \$173,289.97 |
| Total | | 122 | \$19,819,590.64 | 100% | 1 | \$173,289.97 |
| | | | | | | |
| 3140HJZ95 | QUICKEN LOANS INC | 83 | \$5,871,459.23 | 100% | 0 | \$0.00 |
| Total | | 83 | \$5,871,459.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJZA2 | U.S. BANK N.A | 52 | \$15,274,835.00 | 100% | 0 | \$0.00 |
| Total | | 52 | \$15,274,835.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJZB0 | BANKERS TRUST COMPANY A STATE CHARTERED BANK | 1 | \$114,299.29 | 2.06% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$123,341.03 | 2.22% | 0 | \$0.00 |

| | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | COLUMBIA STATE BANK | 1 | \$124,835.39 | 2.25% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$111,000.00 | 2% | 0 | \$0.00 |
| | COMMUNITY FIRST BANK OF THE HEARTLAND, A CORPORATION | 1 | \$116,506.38 | 2.1% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$112,052.25 | 2.02% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$122,638.29 | 2.21% | 0 | \$0.00 |
| | FOCUS BANK | 1 | \$118,597.14 | 2.14% | 0 | \$0.00 |
| | GUARANTY BANK, A CORPORATION | 1 | \$115,767.35 | 2.09% | 0 | \$0.00 |
| | INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK | 1 | \$123,702.73 | 2.23% | 0 | \$0.00 |
| | U.S. BANK N.A | 36 | \$4,257,244.94 | 76.7% | 0 | \$0.00 |
| | WESTERN VISTA FEDERAL CREDIT UNION | 1 | \$110,308.17 | 1.98% | 0 | \$0.00 |
| Total | | 47 | \$5,550,292.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJZC8 | ADVANTAGE LENDING LLC A NORTH CAROLINA LIMITED LIABILITY COMPANY CFL # L-161797 | 1 | \$360,400.00 | 2.85% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$237,500.00 | 1.88% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$334,315.53 | 2.64% | 0 | \$0.00 |
| | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$300,000.00 | 2.37% | 0 | \$0.00 |
| | CADENCE BANK, N.A | 1 | \$399,473.26 | 3.16% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$367,387.57 | 2.9% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$341,559.77 | 2.7% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$326,838.74 | 2.58% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$375,504.86 | 2.97% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$287,129.92 | 2.27% | 0 | \$0.00 |
| | FIRST PREMIER BANK, A CORPORATION | 1 | \$453,100.00 | 3.58% | 0 | \$0.00 |
| | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION | 1 | \$264,805.00 | 2.09% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$257,959.86 | 2.04% | 0 | \$0.00 |
| | INTER NATIONAL BANK | 1 | \$271,641.82 | 2.15% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$242,672.68 | 1.92% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$266,617.36 | 2.11% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$418,000.00 | 3.3% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP | 1 | \$238,500.00 | 1.88% | 0 | \$0.00 |
| | LUXURY MORTGAGE CORP., A CORPORATION | 1 | \$254,781.62 | 2.01% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$300,000.00 | 2.37% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA, INC | 1 | \$333,600.00 | 2.63% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$453,100.00 | 3.58% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC.,A CORPORATION | 1 | \$380,000.00 | 3% | 0 | \$0.00 |
| | ONY GLO INC., DBA LOANLOCK | 1 | \$360,000.00 | 2.84% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$392,000.00 | 3.1% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$332,000.00 | 2.62% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 2.37% | 0 | \$0.00 |
| | ROSS MORTGAGE COMPANY, INC | 1 | \$427,449.06 | 3.38% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$260,593.38 | 2.06% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST HOME LOANS | 1 | \$306,077.72 | 2.42% | 0 | \$0.00 |
| | TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$453,100.00 | 3.58% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE & INVESTMENTS | 1 | \$262,162.10 | 2.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 6 | \$1,683,000.00 | 13.29% | 0 | \$0.00 |
| | WESTON ONE CAPITAL GROUP, INC | 1 | \$419,147.32 | 3.29% | 0 | \$0.00 |
| Total | | 39 | \$12,660,417.57 | 100% | 0 | \$0.00 |
| 3140HJZD6 | 1ST MARINER BANK | 1 | \$408,393.87 | 3.55% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$232,693.17 | 2.02% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 2 | \$486,102.03 | 4.23% | 0 | \$0.00 |
| | ASSOCIATED MORTGAGE CORPORATION | 1 | \$307,104.18 | 2.67% | 0 | \$0.00 |
| | BANKPLUS | 1 | \$270,051.94 | 2.35% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$284,538.26 | 2.47% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 2 | \$599,740.76 | 5.22% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$453,100.00 | 3.94% | 0 | \$0.00 |
| | FIRST GREEN BANK, A FLORIDA CHARTERED BANK | 1 | \$331,063.47 | 2.88% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$200,236.71 | 1.74% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$247,024.27 | 2.15% | 0 | \$0.00 |
| | FRANKLIN SYNERGY BANK | 1 | \$295,718.85 | 2.57% | 0 | \$0.00 |
| | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$532,000.00 | 4.63% | 0 | \$0.00 |
| | | 1 | \$220,209.64 | 1.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE | | | | | |
| | HOMESITE MORTGAGE, LLC | 1 | \$387,321.28 | 3.37% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORP OF TEXAS | 1 | \$342,558.48 | 2.98% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$206,533.80 | 1.8% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$357,289.50 | 3.11% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$235,696.21 | 2.05% | 0 | \$0.00 |
| | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$265,657.60 | 2.31% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 2 | \$457,750.00 | 3.98% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$275,120.44 | 2.39% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$260,000.00 | 2.26% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE | 1 | \$254,621.82 | 2.21% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$208,724.78 | 1.82% | 0 | \$0.00 |
| | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY | 1 | \$409,472.24 | 3.56% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$200,245.22 | 1.74% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$2,769,070.61 | 24.08% | 0 | \$0.00 |
| Total | | 39 | \$11,498,039.13 | 100% | 0 | \$0.00 |
| 3140HJZE4 | BRYANT BANK | 1 | \$170,905.00 | 9.44% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$160,000.00 | 8.84% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$168,300.00 | 9.3% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$171,000.00 | 9.45% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$159,789.30 | 8.83% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$155,968.98 | 8.62% | 0 | \$0.00 |
| | TWO RIVER COMMUNITY BANK A CORPORATION | 1 | \$172,000.00 | 9.51% | 0 | \$0.00 |
| | U.S. BANK N.A | 4 | \$651,600.00 | 36.01% | 0 | \$0.00 |
| Total | | 11 | \$1,809,563.28 | 100% | 0 | \$0.00 |
| 3140HJZF1 | U.S. BANK N.A | 4 | \$995,414.20 | 55.2% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP, INC | 1 | \$807,862.70 | 44.8% | 0 | \$0.00 |
| Total | | 5 | \$1,803,276.90 | 100% | 0 | \$0.00 |
| 3140HJZG9 | CITYWIDE HOME LOANS | 1 | \$212,415.19 | 17.95% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$279,648.39 | 23.63% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$314,970.20 | 26.62% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$376,324.39 | 31.8% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 4 | \$1,183,358.17 | 100% | 0 | \$0.00 |
| 3140HJZH7 | ACTION ONE FINANCIAL CORPORATION | 1 | \$83,908.06 | 2.58% | 0 | \$0.00 | |
| | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$69,080.00 | 2.12% | 0 | \$0.00 | |
| | AMERICAN MORTGAGE BANK | 1 | \$79,910.35 | 2.45% | 0 | \$0.00 | |
| | AMRES CORPORATION, A CORPORATION | 1 | \$49,945.28 | 1.53% | 0 | \$0.00 | |
| | BANCFIRST | 1 | \$53,312.13 | 1.64% | 0 | \$0.00 | |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$66,521.81 | 2.04% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC | 1 | \$83,905.87 | 2.58% | 0 | \$0.00 | |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$63,130.83 | 1.94% | 0 | \$0.00 | |
| | CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$79,908.24 | 2.45% | 0 | \$0.00 | |
| | CORNERSTONE MORTGAGE, INC | 1 | \$74,726.19 | 2.29% | 0 | \$0.00 | |
| | FINANCIAL CONCEPTS MORTGAGE, LLC | 1 | \$60,000.00 | 1.84% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 1 | \$60,730.26 | 1.86% | 0 | \$0.00 | |
| | FIRST FINANCIAL BANK, N.A | 1 | \$79,442.20 | 2.44% | 0 | \$0.00 | |
| | FIRSTCAPITAL BANK OF TEXAS, N.A | 1 | \$71,417.98 | 2.19% | 0 | \$0.00 | |
| | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY | 2 | \$122,547.20 | 3.76% | 0 | \$0.00 | |
| | HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$64,407.75 | 1.98% | 0 | \$0.00 | |
| | LPMC, LLC | 1 | \$84,904.75 | 2.61% | 0 | \$0.00 | |
| | PEOPLES BANK | 1 | \$63,926.59 | 1.96% | 0 | \$0.00 | |
| | PHELPS COUNTY BANK, A MISSOURI CHARTERED BANK | 1 | \$46,447.89 | 1.43% | 0 | \$0.00 | |
| | PLANTERS FIRST BANK, A STATE CHARTED BANK | 1 | \$35,120.00 | 1.08% | 0 | \$0.00 | |
| | QUAINT OAK MORTGAGE, LLC | 1 | \$48,640.49 | 1.49% | 0 | \$0.00 | |
| | ROCHESTER HOME EQUITY, INC | 1 | \$75,000.00 | 2.3% | 0 | \$0.00 | |
| | SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$43,000.00 | 1.32% | 0 | \$0.00 | |
| | ST FIN CORP, A CALIFORNIA CORPORATION | 1 | \$84,809.07 | 2.6% | 0 | \$0.00 | |
| | U.S. BANK N.A | 26 | \$1,612,722.03 | 49.52% | 0 | \$0.00 | |
| Total | | 51 | \$3,257,464.97 | 100% | 0 | \$0.00 | |
| 3140HJZJ3 | ARK MORTGAGE, INC | 1 | \$230,747.16 | 1.59% | 0 | \$0.00 | |
| | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION | 2 | \$886,129.03 | 6.11% | 0 | \$0.00 | |
| | CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$372,342.01 | 2.57% | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CALLISTO GROUP, INC. DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$434,512.57 | 3% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$319,641.42 | 2.2% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC DBA NORTHWEST MORTGAGE ADVISORS, A CALIFORNIA CORPORA | 1 | \$279,693.52 | 1.93% | 0 | \$0.00 |
| | INSPIRA GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$258,460.05 | 1.78% | 0 | \$0.00 |
| | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., FLORIDA CORPORATION | 1 | \$385,827.22 | 2.66% | 0 | \$0.00 |
| | METRO LENDING SERVICES | 1 | \$408,302.60 | 2.81% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$504,434.13 | 3.48% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS A CALIFORNIA CORPORATION | 1 | \$517,433.02 | 3.57% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CALIFORNIA CORPORATION | 1 | \$310,659.60 | 2.14% | 0 | \$0.00 |
| | PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION | 1 | \$239,200.00 | 1.65% | 0 | \$0.00 |
| | THE SHINTANI GROUP, INC | 1 | \$427,509.07 | 2.95% | 0 | \$0.00 |
| | U.S. BANK N.A | 28 | \$8,153,264.85 | 56.21% | 1 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$514,409.28 | 3.55% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY | 1 | \$262,012.90 | 1.8% | 0 | \$0.00 |
| Total | | 45 | \$14,504,578.43 | 100% | 1 | \$0.00 |
| | | | | | | |
| 3140HJZK0 | 1ST PREFERENCE MORTGAGE CORP | 1 | \$197,772.89 | 3.02% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$179,793.53 | 2.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 1 | \$181,750.00 | 2.78% | 0 | \$0.00 |
| | AMERICAN NATIONWIDE MORTGAGE COMPAN | 1 | \$187,953.89 | 2.87% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$179,798.30 | 2.75% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$185,051.89 | 2.83% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$190,400.00 | 2.91% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 3.06% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$175,750.00 | 2.69% | 0 | \$0.00 |
| | INTERNATIONAL BANK | 1 | \$175,548.41 | 2.68% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY | 1 | \$193,900.00 | 2.96% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$191,480.12 | 2.93% | 0 | \$0.00 |
| | | 1 | \$177,316.37 | 2.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATION ONE MORTGAGE CORPORATION, A NEW JERSEY CORPORATION | | | | | |
| | NORTH AMERICAN FINANCIAL CORP., A CORPORATION | 1 | \$179,798.30 | 2.75% | 0 | \$0.00 |
| | U.S. BANK N.A | 19 | \$3,569,168.76 | 54.55% | 0 | \$0.00 |
| | VBS MORTGAGE, LLC | 1 | \$182,490.32 | 2.79% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION | 1 | \$194,901.36 | 2.97% | 0 | \$0.00 |
| Total | | 35 | \$6,542,874.14 | 100% | 0 | \$0.00 |
| 3140HJZL8 | ACCESS CAPITAL FUNDING, LLC | 1 | \$326,800.00 | 3.54% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$288,444.90 | 3.13% | 0 | \$0.00 |
| | CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE | 1 | \$308,404.03 | 3.34% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$253,750.00 | 2.75% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$428,772.14 | 4.65% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$806,381.42 | 8.74% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORP | 1 | \$452,580.28 | 4.9% | 0 | \$0.00 |
| | JOHNSON MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1 | \$320,000.00 | 3.47% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CORPORATION | 1 | \$427,500.00 | 4.63% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC | 1 | \$374,829.52 | 4.06% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$286,770.68 | 3.11% | 0 | \$0.00 |
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$379,539.17 | 4.11% | 0 | \$0.00 |
| | OVM FINANCIAL, INC., A CORPORATION | 1 | \$308,870.31 | 3.35% | 0 | \$0.00 |
| | PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$384,308.68 | 4.16% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$241,504.08 | 2.62% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 2 | \$584,201.64 | 6.33% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK | 1 | \$246,710.02 | 2.67% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$2,485,002.18 | 26.93% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$323,628.36 | 3.51% | 0 | \$0.00 |
| Total | | 29 | \$9,227,997.41 | 100% | 0 | \$0.00 |
| 3140HJZM6 | ACTION ONE FINANCIAL CORPORATION | 1 | \$379,564.13 | 4.73% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$453,100.00 | 5.64% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | BRYANT BANK | 1 | \$225,358.82 | 2.81% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE LLC., DBA ONE TRUST HOME LOANS, LLC | 1 | \$398,542.34 | 4.96% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORA | 1 | \$294,177.65 | 3.66% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$227,447.35 | 2.83% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$225,497.37 | 2.81% | 0 | \$0.00 |
| | IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY | 1 | \$254,720.89 | 3.17% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE CORPORATION OF TEXAS | 1 | \$399,551.79 | 4.98% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$323,578.42 | 4.03% | 0 | \$0.00 |
| | MORTGAGES UNLIMITED INC | 1 | \$281,200.00 | 3.5% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING LLC | 1 | \$307,662.88 | 3.83% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$274,192.41 | 3.41% | 0 | \$0.00 |
| | OCMBC, INC., A CALIFORNIA CORPORATION | 1 | \$313,256.74 | 3.9% | 0 | \$0.00 |
| | PACIFIC HORIZON BANCORP, INC., A CALIFORNIA CORPORATION | 1 | \$273,450.37 | 3.41% | 0 | \$0.00 |
| | PEOPLES DISCOUNT MORTGAGE INC/DBA P | 1 | \$340,746.63 | 4.24% | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$357,260.18 | 4.45% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$253,869.75 | 3.16% | 0 | \$0.00 |
| | U.S. BANK N.A | 7 | \$2,447,526.11 | 30.48% | 0 | \$0.00 |
| Total | | 25 | \$8,030,703.83 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HJZN4 | ADVANTAGE LENDING, LLC | 1 | \$130,000.00 | 3.47% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY (CFL#L-161797) | 1 | \$148,962.35 | 3.98% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$140,000.00 | 3.74% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION | 1 | \$137,580.63 | 3.68% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC | 1 | \$109,846.63 | 2.94% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$119,120.00 | 3.18% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$119,552.82 | 3.2% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$102,957.16 | 2.75% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA | 1 | \$137,745.48 | 3.68% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$111,874.50 | 2.99% | 0 | \$0.00 |
| | FIRST OHIO HOME FINANCE, INC | 1 | \$87,292.53 | 2.33% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE, LLC | 1 | \$94,525.00 | 2.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST STATE BANK | 1 | \$89,894.33 | 2.4% | 0 | \$0.00 |
| | HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION | 1 | \$132,133.55 | 3.53% | 0 | \$0.00 |
| | MEMBER OPTIONS, LLC | 1 | \$119,066.43 | 3.18% | 0 | \$0.00 |
| | MORTGAGE MASTERS OF INDIANA INC | 1 | \$90,210.00 | 2.41% | 0 | \$0.00 |
| | NORTHERN MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,808.44 | 2.4% | 0 | \$0.00 |
| | SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION | 1 | \$126,750.00 | 3.39% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,401,300.00 | 37.45% | 0 | \$0.00 |
| | WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION | 1 | \$133,000.00 | 3.55% | 0 | \$0.00 |
| | YELLOWSTONE BANK, A CORPORATION | 1 | \$119,865.53 | 3.22% | 0 | \$0.00 |
| Total | | 31 | \$3,741,485.38 | 100% | 0 | \$0.00 |
| 3140HJZP9 | BNC NATIONAL BANK | 1 | \$158,721.95 | 4.88% | 0 | \$0.00 |
| | HERITAGE BANK USA , INC | 1 | \$167,207.99 | 5.14% | 0 | \$0.00 |
| | INTEGRITY MORTGAGE OF MISSOURI CORPORATION | 1 | \$161,232.45 | 4.95% | 0 | \$0.00 |
| | LANDMARK BANK, A STATE BANK | 1 | \$155,013.52 | 4.76% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,813.99 | 5.09% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS LLC | 1 | \$158,821.84 | 4.88% | 0 | \$0.00 |
| | PLANTERS FIRST BANK | 1 | \$156,000.00 | 4.79% | 0 | \$0.00 |
| | TEXAS LOAN STAR, INC | 1 | \$161,250.00 | 4.95% | 0 | \$0.00 |
| | U.S. BANK N.A | 11 | \$1,800,736.63 | 55.33% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$169,919.38 | 5.23% | 0 | \$0.00 |
| Total | | 20 | \$3,254,717.75 | 100% | 0 | \$0.00 |
| 3140HJZQ7 | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$223,052.00 | 13.12% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$211,746.38 | 12.45% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1 | \$209,759.12 | 12.34% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$224,200.00 | 13.19% | 0 | \$0.00 |
| | V.I.P. MORTGAGE, INC | 1 | \$208,765.81 | 12.28% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION | 1 | \$207,744.25 | 12.22% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$213,499.05 | 12.56% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$201,456.94 | 11.84% | 0 | \$0.00 |
| Total | | 8 | \$1,700,223.55 | 100% | 0 | \$0.00 |
| 3140HJZR5 | A&N MORTGAGE SERVICES INC | 1 | \$396,625.00 | 2.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$317,700.00 | 1.97% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | AMCAP MORTGAGE, LTD | 1 | \$420,675.30 | 2.61% | 0 | \$0.00 |
| | AMERICAN MORTGAGE BANK | 1 | \$255,000.00 | 1.58% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$393,231.49 | 2.44% | 0 | \$0.00 |
| | ANGEL OAK HOME LOANS LLC | 1 | \$375,504.86 | 2.33% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$420,000.00 | 2.61% | 0 | \$0.00 |
| | BELL BANK | 1 | \$279,631.28 | 1.74% | 0 | \$0.00 |
| | CDC FEDERAL CREDIT UNION | 1 | \$365,750.00 | 2.27% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$436,881.00 | 2.71% | 0 | \$0.00 |
| | COLUMBIA STATE BANK, A WASHINGTON CORPORATION | 1 | \$226,500.00 | 1.41% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$451,250.00 | 2.8% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$232,750.00 | 1.44% | 0 | \$0.00 |
| | CORE BANK | 1 | \$243,000.00 | 1.51% | 0 | \$0.00 |
| | F & M BANK | 1 | \$407,474.81 | 2.53% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, NA | 1 | \$419,446.92 | 2.6% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE, INC | 1 | \$388,050.00 | 2.41% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK NATIONAL ASSOCIATION | 2 | \$776,000.00 | 4.82% | 0 | \$0.00 |
| | FIRST MIDWEST BANK, A STATE BANK | 1 | \$304,149.00 | 1.89% | 0 | \$0.00 |
| | FIRST NATIONS HOME FINANCE CORP | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| | HOME AMERICA LENDING CORP., A CORPORATION | 1 | \$242,300.00 | 1.5% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$597,593.00 | 3.71% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION | 1 | \$367,763.07 | 2.28% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 2 | \$490,364.41 | 3.04% | 0 | \$0.00 |
| | LINCOLN CAPITAL ADVISORS, LLC, A LIMITED LIABILITY COMPANY | 1 | \$411,702.00 | 2.55% | 0 | \$0.00 |
| | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPAN | 1 | \$323,765.00 | 2.01% | 0 | \$0.00 |
| | LUCEY MORTGAGE CORPORATION, A CORPORATION | 1 | \$295,859.88 | 1.84% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KEIL MORTGAGE, A CORPORATION | 1 | \$358,000.00 | 2.22% | 0 | \$0.00 |
| | MORTGAGE TRUST, INC., A CORPORATION | 1 | \$278,390.00 | 1.73% | 0 | \$0.00 |
| | MSA MORTGAGE LLC | 1 | \$300,600.00 | 1.87% | 0 | \$0.00 |
| | | 1 | \$282,400.00 | 1.75% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | NORTH AMERICAN FINANCIAL CORP., A CORPORATION | | | | | |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$352,535.15 | 2.19% | 0 | \$0.00 |
| | PLANTERS FIRST BANK, A STATE CHARTERED BANK | 1 | \$280,000.00 | 1.74% | 0 | \$0.00 |
| | PRIME SOURCE MORTGAGE, INC | 1 | \$428,800.00 | 2.66% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$370,405.00 | 2.3% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$2,755,586.18 | 17.1% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$453,100.00 | 2.79% | 0 | \$0.00 |
| Total | | 48 | \$16,115,783.35 | 100% | 0 | \$0.00 |
| 3140HJZS3 | QUICKEN LOANS INC | 39 | \$10,031,571.31 | 100% | 0 | \$0.00 |
| Total | | 39 | \$10,031,571.31 | 100% | 0 | \$0.00 |
| 3140HJZT1 | QUICKEN LOANS INC | 41 | \$10,035,557.00 | 100% | 0 | \$0.00 |
| Total | | 41 | \$10,035,557.00 | 100% | 0 | \$0.00 |
| 3140HJZU8 | FIBRE FEDERAL CREDIT UNION | 2 | \$652,820.00 | 0.23% | 0 | \$0.00 |
| | FIRST NATIONAL BANK (VA) | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 |
| | GOOGAIN, INC | 1 | \$540,000.00 | 0.19% | 0 | \$0.00 |
| | KS BANK, INC | 1 | \$163,588.60 | 0.06% | 0 | \$0.00 |
| | MEMBERSALLIANCE CREDIT UNION | 1 | \$287,612.05 | 0.1% | 0 | \$0.00 |
| | NUVISTA FEDERAL CREDIT UNION | 1 | \$435,000.00 | 0.15% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 988 | \$286,938,396.93 | 99.21% | 2 | \$404,203.82 |
| Total | | 995 | \$289,201,417.58 | 100% | 2 | \$404,203.82 |
| 3140HJZV6 | QUICKEN LOANS INC | 146 | \$41,495,429.34 | 100% | 0 | \$0.00 |
| Total | | 146 | \$41,495,429.34 | 100% | 0 | \$0.00 |
| 3140HJZW4 | NORTH COUNTRY FEDERAL CREDIT UNION | 2 | \$202,733.71 | 0.92% | 0 | \$0.00 |
| | QUICKEN LOANS INC | 233 | \$21,923,404.03 | 99.08% | 0 | \$0.00 |
| Total | | 235 | \$22,126,137.74 | 100% | 0 | \$0.00 |
| 3140HJZX2 | QUICKEN LOANS INC | 217 | \$25,640,497.76 | 100% | 0 | \$0.00 |
| Total | | 217 | \$25,640,497.76 | 100% | 0 | \$0.00 |
| 3140HJZY0 | QUICKEN LOANS INC | 163 | \$22,544,912.07 | 100% | 0 | \$0.00 |
| Total | | 163 | \$22,544,912.07 | 100% | 0 | \$0.00 |
| 3140HJZZ7 | QUICKEN LOANS INC | 187 | \$30,616,403.40 | 100% | 0 | \$0.00 |
| Total | | 187 | \$30,616,403.40 | 100% | 0 | \$0.00 |

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| 3140HK3C0 | TIAA,FSB | 6 | \$1,304,958.36 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,304,958.36 | 100% | 0 | \$0.00 |
| 3140HK3D8 | EVERBANK | 2 | \$482,000.00 | 13.66% | 0 | \$0.00 |
| | TIAA,FSB | 12 | \$3,046,775.94 | 86.34% | 0 | \$0.00 |
| Total | | 14 | \$3,528,775.94 | 100% | 0 | \$0.00 |
| 3140HK3E6 | EVERBANK | 2 | \$626,200.00 | 18.31% | 0 | \$0.00 |
| | TIAA,FSB | 9 | \$2,794,615.00 | 81.69% | 0 | \$0.00 |
| Total | | 11 | \$3,420,815.00 | 100% | 0 | \$0.00 |
| 3140HK3F3 | TIAA,FSB | 6 | \$1,090,871.63 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,090,871.63 | 100% | 0 | \$0.00 |
| 3140HK3G1 | EVERBANK | 2 | \$711,750.00 | 21.51% | 0 | \$0.00 |
| | TIAA,FSB | 10 | \$2,597,393.17 | 78.49% | 0 | \$0.00 |
| Total | | 12 | \$3,309,143.17 | 100% | 0 | \$0.00 |
| 3140HK3H9 | EVERBANK | 2 | \$515,053.29 | 10.17% | 0 | \$0.00 |
| | TIAA,FSB | 19 | \$4,551,277.01 | 89.83% | 0 | \$0.00 |
| Total | | 21 | \$5,066,330.30 | 100% | 0 | \$0.00 |
| 3140HK3J5 | EVERBANK | 1 | \$100,000.00 | 9.86% | 0 | \$0.00 |
| | TIAA,FSB | 10 | \$913,877.08 | 90.14% | 0 | \$0.00 |
| Total | | 11 | \$1,013,877.08 | 100% | 0 | \$0.00 |
| 3140HK3K2 | TIAA,FSB | 10 | \$1,300,685.60 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,300,685.60 | 100% | 0 | \$0.00 |
| 3140HK3M8 | EVERBANK | 6 | \$1,149,920.00 | 18% | 0 | \$0.00 |
| | TIAA,FSB | 28 | \$5,238,380.12 | 82% | 0 | \$0.00 |
| Total | | 34 | \$6,388,300.12 | 100% | 0 | \$0.00 |
| 3140HK3N6 | STATE FARM BANK, F.S.B | 21 | \$1,397,375.40 | 100% | 0 | \$0.00 |
| Total | | 21 | \$1,397,375.40 | 100% | 0 | \$0.00 |
| 3140HK3P1 | STATE FARM BANK, F.S.B | 11 | \$1,019,142.26 | 100% | 0 | \$0.00 |
| Total | | 11 | \$1,019,142.26 | 100% | 0 | \$0.00 |
| 3140HK3Q9 | CAMBRIDGE SAVINGS BANK | 45 | \$9,287,121.47 | 85.77% | 0 | \$0.00 |
| | CAMBRIDGE SAYINGS BANK | 1 | \$198,013.34 | 1.83% | 0 | \$0.00 |
| | NE MOVES MORTGAGE CORPORATION | 2 | \$535,289.07 | 4.94% | 0 | \$0.00 |
| | SUMMIT MORTGAGE, LLC | 3 | \$595,741.52 | 5.5% | 0 | \$0.00 |
| | THE CANTON INSTITUTION FOR SAVINGS | 1 | \$211,769.27 | 1.96% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| Total | | | 52 | \$10,827,934.67 | 100% | 0 | \$0.00 |
| 3140HK3R7 | | CAMBRIDGE SAVINGS BANK | 6 | \$1,386,747.58 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,386,747.58 | 100% | 0 | \$0.00 |
| 3140HK3S5 | | CAMBRIDGE SAVINGS BANK | 6 | \$1,514,950.50 | 100% | 0 | \$0.00 |
| Total | | | 6 | \$1,514,950.50 | 100% | 0 | \$0.00 |
| 3140HK3T3 | | CAMBRIDGE SAVINGS BANK | 7 | \$1,034,131.10 | 78.3% | 0 | \$0.00 |
| | | THE CANTON INSTITUTION FOR SAVINGS | 1 | \$286,631.39 | 21.7% | 0 | \$0.00 |
| Total | | | 8 | \$1,320,762.49 | 100% | 0 | \$0.00 |
| 3140HK3U0 | | CAMBRIDGE SAVINGS BANK | 19 | \$1,209,163.12 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$1,209,163.12 | 100% | 0 | \$0.00 |
| 3140HK3W6 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 14 | \$3,954,970.86 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$3,954,970.86 | 100% | 0 | \$0.00 |
| 3140HKC22 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 7 | \$2,314,861.03 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$2,314,861.03 | 100% | 0 | \$0.00 |
| 3140HKC30 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 19 | \$3,069,488.35 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,069,488.35 | 100% | 0 | \$0.00 |
| 3140HKC48 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 11 | \$1,750,126.09 | 100% | 0 | \$0.00 |
| Total | | | 11 | \$1,750,126.09 | 100% | 0 | \$0.00 |
| 3140HKC55 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 31 | \$8,183,280.81 | 100% | 0 | \$0.00 |
| Total | | | 31 | \$8,183,280.81 | 100% | 0 | \$0.00 |
| 3140HKC63 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 94 | \$27,098,676.36 | 100% | 0 | \$0.00 |
| Total | | | 94 | \$27,098,676.36 | 100% | 0 | \$0.00 |
| 3140HKC71 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$3,237,765.20 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$3,237,765.20 | 100% | 0 | \$0.00 |
| 3140HKC89 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,106,048.11 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| Total | | | 5 | \$1,106,048.11 | 100% | 0 | \$0.00 |
| 3140HKC97 | BANCORPSOUTH BANK | | 19 | \$3,463,535.37 | 100% | 0 | \$0.00 |
| Total | | | 19 | \$3,463,535.37 | 100% | 0 | \$0.00 |
| 3140HKCB2 | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY | | 1 | \$434,577.20 | 37.05% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION | | 1 | \$65,277.93 | 5.57% | 0 | \$0.00 |
| | FIRST UNITED BANK | | 1 | \$119,886.14 | 10.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | | 3 | \$553,122.22 | 47.16% | 0 | \$0.00 |
| Total | | | 6 | \$1,172,863.49 | 100% | 0 | \$0.00 |
| 3140HKCC0 | CITIZENS BANK, NA | | 49 | \$10,007,597.41 | 100% | 0 | \$0.00 |
| Total | | | 49 | \$10,007,597.41 | 100% | 0 | \$0.00 |
| 3140HKCD8 | CITIZENS BANK, NA | | 43 | \$7,299,063.68 | 100% | 0 | \$0.00 |
| Total | | | 43 | \$7,299,063.68 | 100% | 0 | \$0.00 |
| 3140HKCV8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 47 | \$6,073,844.19 | 100% | 0 | \$0.00 |
| Total | | | 47 | \$6,073,844.19 | 100% | 0 | \$0.00 |
| 3140HKCW6 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 16 | \$2,032,361.56 | 100% | 0 | \$0.00 |
| Total | | | 16 | \$2,032,361.56 | 100% | 0 | \$0.00 |
| 3140HKCX4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 26 | \$1,667,512.04 | 100% | 0 | \$0.00 |
| Total | | | 26 | \$1,667,512.04 | 100% | 0 | \$0.00 |
| 3140HKCY2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 14 | \$1,173,161.44 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$1,173,161.44 | 100% | 0 | \$0.00 |
| 3140HKCZ9 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | | 21 | \$1,818,098.60 | 100% | 0 | \$0.00 |
| Total | | | 21 | \$1,818,098.60 | 100% | 0 | \$0.00 |
| 3140HKDA3 | BANCORPSOUTH BANK | | 12 | \$1,493,120.00 | 100% | 0 | \$0.00 |
| Total | | | 12 | \$1,493,120.00 | 100% | 0 | \$0.00 |
| 3140HKDB1 | BANCORPSOUTH BANK | | 9 | \$1,453,300.00 | 100% | 0 | \$0.00 |
| Total | | | 9 | \$1,453,300.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140HKDC9 | BANCORPSOUTH BANK | 15 | \$1,864,753.14 | 100% | 0 | \$0.00 |
| Total | | 15 | \$1,864,753.14 | 100% | 0 | \$0.00 |
| 3140HKDD7 | BANCORPSOUTH BANK | 5 | \$1,321,346.83 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,321,346.83 | 100% | 0 | \$0.00 |
| 3140HKDE5 | BANCORPSOUTH BANK | 7 | \$1,459,673.72 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,459,673.72 | 100% | 0 | \$0.00 |
| 3140HKDF2 | BANCORPSOUTH BANK | 5 | \$1,535,100.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,535,100.00 | 100% | 0 | \$0.00 |
| 3140HKDH8 | BRANCH BANKING AND TRUST COMPANY | 6 | \$671,849.10 | 55.22% | 0 | \$0.00 |
| | GRAYSTONE FUNDING COMPANY, LLC | 1 | \$164,782.72 | 13.54% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$186,060.19 | 15.29% | 0 | \$0.00 |
| | SECURITY FEDERAL BANK CORPORATION | 1 | \$194,000.00 | 15.95% | 0 | \$0.00 |
| Total | | 9 | \$1,216,692.01 | 100% | 0 | \$0.00 |
| 3140HKDJ4 | BRANCH BANKING AND TRUST COMPANY | 7 | \$953,903.48 | 77.49% | 0 | \$0.00 |
| | FIRST INTEGRITY MORTGAGE SERVICES | 1 | \$134,841.50 | 10.95% | 0 | \$0.00 |
| | LEVEL ONE BANK | 1 | \$142,225.84 | 11.56% | 0 | \$0.00 |
| Total | | 9 | \$1,230,970.82 | 100% | 0 | \$0.00 |
| 3140HKDK1 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,116,899.35 | 87.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$163,875.00 | 12.79% | 0 | \$0.00 |
| Total | | 8 | \$1,280,774.35 | 100% | 0 | \$0.00 |
| 3140HKDL9 | BRANCH BANKING AND TRUST COMPANY | 7 | \$1,295,752.11 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,295,752.11 | 100% | 0 | \$0.00 |
| 3140HKDM7 | ABSOLUTE HOME MORTGAGE CORPORATION | 1 | \$111,880.26 | 9.18% | 0 | \$0.00 |
| | BLUE RIDGE BANK, NA | 1 | \$147,838.00 | 12.13% | 0 | \$0.00 |
| | BRANCH BANKING AND TRUST COMPANY | 4 | \$502,250.00 | 41.21% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE, LLC | 1 | \$134,855.67 | 11.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$206,978.49 | 16.98% | 0 | \$0.00 |
| | RESOURCE FINANCIAL SERVICES, INC | 1 | \$115,076.84 | 9.44% | 0 | \$0.00 |
| Total | | 10 | \$1,218,879.26 | 100% | 0 | \$0.00 |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3140HKDN5 | BRANCH BANKING AND TRUST COMPANY | 17 | \$1,526,277.30 | 100% | 0 | \$0.00 |
| Total | | 17 | \$1,526,277.30 | 100% | 0 | \$0.00 |
| 3140HKDP0 | BRANCH BANKING AND TRUST COMPANY | 10 | \$1,258,482.14 | 90.8% | 0 | \$0.00 |
| | RELIANCE BANK | 1 | \$127,579.27 | 9.2% | 0 | \$0.00 |
| Total | | 11 | \$1,386,061.41 | 100% | 0 | \$0.00 |
| 3140HKDQ8 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,194,135.19 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,194,135.19 | 100% | 0 | \$0.00 |
| 3140HKK23 | ACADEMY MORTGAGE CORPORATION | 1 | \$135,368.61 | 3.95% | 0 | \$0.00 |
| | ACOPIA,LLC | 1 | \$147,270.88 | 4.3% | 0 | \$0.00 |
| | ADVANTAGE LENDING, LLC | 1 | \$119,772.55 | 3.5% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$117,365.22 | 3.43% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$115,297.60 | 3.37% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$266,408.69 | 7.78% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 1 | \$147,167.01 | 4.3% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$116,263.34 | 3.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$779,094.36 | 22.74% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$140,484.87 | 4.1% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION | 1 | \$132,584.48 | 3.87% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 5 | \$668,722.30 | 19.52% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$145,329.18 | 4.24% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$128,699.34 | 3.76% | 0 | \$0.00 |
| | SOUTHERN TRUST | 1 | \$123,351.61 | 3.6% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC | 1 | \$142,254.48 | 4.15% | 0 | \$0.00 |
| Total | | 26 | \$3,425,434.52 | 100% | 0 | \$0.00 |
| 3140HKK31 | ACADEMY MORTGAGE CORPORATION | 1 | \$169,541.28 | 6.2% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$154,053.10 | 5.63% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$150,177.54 | 5.49% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 2 | \$300,345.10 | 10.98% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 2 | \$322,331.40 | 11.78% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$174,395.02 | 6.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$155,021.98 | 5.67% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST CO | 1 | \$168,572.47 | 6.16% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$151,146.44 | 5.53% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$339,110.59 | 12.4% | 0 | \$0.00 |
| | NFM INC | 1 | \$155,021.98 | 5.67% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$166,164.18 | 6.08% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$329,223.55 | 12.03% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 17 | \$2,735,104.63 | 100% | 0 | \$0.00 |
| 3140HKK49 | ADVANTAGE LENDING, LLC | | 1 | \$275,156.58 | 6.73% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | | 1 | \$188,933.04 | 4.62% | 0 | \$0.00 |
| | DHI MORTGAGE | | 1 | \$184,892.67 | 4.52% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO INC | | 1 | \$240,500.00 | 5.88% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | 3 | \$645,861.00 | 15.8% | 0 | \$0.00 |
| | FIDELITY BANK | | 1 | \$247,066.28 | 6.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | | 1 | \$208,504.57 | 5.1% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | | 1 | \$199,811.42 | 4.89% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY | | 1 | \$195,940.00 | 4.79% | 0 | \$0.00 |
| | FIRST CITIZENS BANKD & TRUST COMPANY | | 1 | \$235,412.29 | 5.76% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | | 1 | \$203,466.35 | 4.98% | 0 | \$0.00 |
| | LOANDEPOT.COM | | 2 | \$390,257.28 | 9.55% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | | 2 | \$422,328.02 | 10.33% | 0 | \$0.00 |
| | NORTH STATE BANK | | 1 | \$226,616.63 | 5.55% | 0 | \$0.00 |
| | NORTHPOINTE BANK | | 1 | \$222,103.18 | 5.45% | 0 | \$0.00 |
| Total | | | 19 | \$4,086,849.31 | 100% | 0 | \$0.00 |
| 3140HKK56 | UMPQUA BANK | | 5 | \$1,434,550.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,434,550.00 | 100% | 0 | \$0.00 |
| 3140HKK64 | UMPQUA BANK | | 14 | \$4,325,467.52 | 100% | 0 | \$0.00 |
| Total | | | 14 | \$4,325,467.52 | 100% | 0 | \$0.00 |
| 3140HKK72 | ADELO MORTGAGE, INC | | 1 | \$242,012.55 | 1.04% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | | 1 | \$211,164.64 | 0.91% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | | 1 | \$198,705.76 | 0.86% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | | 3 | \$1,022,745.47 | 4.41% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | | 1 | \$185,000.00 | 0.8% | 0 | \$0.00 |
| | BAY EQUITY LLC | | 1 | \$358,535.93 | 1.55% | 0 | \$0.00 |
| | BAY TO BAY LENDING LLC | | 1 | \$199,204.75 | 0.86% | 0 | \$0.00 |
| | C & R MORTGAGE CORP | | 1 | \$124,497.23 | 0.54% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORATION | | 2 | \$600,743.43 | 2.59% | 0 | \$0.00 |
| | CRESCENT CITY HOME MORTGAGE, LLC | | 1 | \$160,000.00 | 0.69% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | | 1 | \$161,405.00 | 0.7% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | | 1 | \$311,455.00 | 1.34% | 0 | \$0.00 |

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| | FIRST COMMUNITY MORTGAGE INC | 1 | \$451,239.93 | 1.95% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 53 | \$12,398,194.57 | 53.49% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2 | \$451,993.68 | 1.95% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE LLC | 1 | \$322,133.48 | 1.39% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP | 1 | \$123,501.25 | 0.53% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$189,733.77 | 0.82% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P. (NJ) | 1 | \$392,000.00 | 1.69% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$447,234.34 | 1.93% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 2 | \$671,522.56 | 2.9% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$232,750.00 | 1% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES COPORATION | 1 | \$229,600.00 | 0.99% | 0 | \$0.00 |
| | MORTGAGE OPTIONS, INC | 1 | \$181,666.36 | 0.78% | 0 | \$0.00 |
| | MORTGAGE PRODUCERS INC | 1 | \$192,702.34 | 0.83% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 5 | \$1,407,067.06 | 6.07% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$453,100.00 | 1.95% | 0 | \$0.00 |
| | TCF NATIONAL BANK | 4 | \$702,475.91 | 3.03% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$355,000.00 | 1.53% | 0 | \$0.00 |
| | VICTORIA FINANCIAL CORP | 1 | \$199,187.29 | 0.88% | 0 | \$0.00 |
| Total | | 94 | \$23,176,572.30 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HKK80 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,001,187.40 | 57.52% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$195,500.00 | 11.23% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$142,900.00 | 8.21% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC., A CORORATION | 1 | \$401,097.00 | 23.04% | 0 | \$0.00 |
| Total | | 8 | \$1,740,684.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HKK98 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,863,854.57 | 35.61% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION | 1 | \$449,000.00 | 8.58% | 0 | \$0.00 |
| | NATIONWIDE MORTGAGE BANKERS, INC., A NEW JERSEY CORPORATION | 2 | \$1,158,969.10 | 22.15% | 0 | \$0.00 |
| | QUONTIC BANK | 1 | \$449,483.83 | 8.59% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$146,339.64 | 2.8% | 0 | \$0.00 |
| | | 2 | \$906,446.65 | 17.32% | 0 | \$0.00 |

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| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | | | | | |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$259,393.04 | 4.95% | 0 | \$0.00 |
| Total | | 13 | \$5,233,486.83 | 100% | 0 | \$0.00 |
| 3140HKKX5 | ACOPIA LLC | 1 | \$119,640.80 | 4.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE | 1 | \$133,023.08 | 4.57% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$68,296.98 | 2.34% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$391,944.82 | 13.45% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$104,818.90 | 3.6% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE | 1 | \$132,704.96 | 4.55% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 6 | \$682,726.10 | 23.43% | 0 | \$0.00 |
| | FIDELITY BANK DBA FIDELITY BANK MORTGAGE | 1 | \$137,622.62 | 4.72% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$101,718.90 | 3.49% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST CO | 2 | \$257,017.32 | 8.82% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$82,922.66 | 2.85% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$249,112.68 | 8.55% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$132,229.57 | 4.54% | 0 | \$0.00 |
| | PRIMELENDING | 1 | \$107,860.98 | 3.7% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$129,500.00 | 4.44% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$82,588.60 | 2.84% | 0 | \$0.00 |
| Total | | 25 | \$2,913,728.97 | 100% | 0 | \$0.00 |
| 3140HKKY3 | ACOPIA | 1 | \$223,492.03 | 6.87% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$744,476.34 | 22.89% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 1 | \$224,646.46 | 6.91% | 0 | \$0.00 |
| | DHI MORTGAGE | 1 | \$187,708.49 | 5.77% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT | 1 | \$175,934.55 | 5.41% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$162,790.18 | 5% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 2 | \$329,924.76 | 10.14% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$210,122.18 | 6.46% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$454,018.82 | 13.96% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$176,700.25 | 5.43% | 0 | \$0.00 |
| | PRIME MORTGAGE LENDING, INC | 1 | \$191,952.59 | 5.9% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$171,119.44 | 5.26% | 0 | \$0.00 |
| Total | | 16 | \$3,252,886.09 | 100% | 0 | \$0.00 |
| 3140HKKZ0 | ACOPIA | 1 | \$104,991.55 | 8.17% | 0 | \$0.00 |
| | ALLEGACY FEDERAL CREDIT UNION | 1 | \$95,917.26 | 7.47% | 0 | \$0.00 |
| | ALLEN TATE MORTGAGE SERVICES | 1 | \$98,826.51 | 7.69% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$89,612.09 | 6.98% | 0 | \$0.00 |

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| | ATLANTIC BAY MORTGAGE GROUP | 3 | \$220,351.70 | 17.16% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$104,829.62 | 8.16% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$82,353.20 | 6.41% | 1 | \$82,158.30 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$80,510.00 | 6.27% | 0 | \$0.00 |
| | GEORGIA BANKING COMPANY | 1 | \$91,072.95 | 7.09% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 2 | \$212,183.40 | 16.52% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$103,790.00 | 8.08% | 0 | \$0.00 |
| Total | | 14 | \$1,284,438.28 | 100% | 1 | \$82,158.30 |
| 3140HKL22 | FIRSTBANK SOUTHWEST | 1 | \$82,650.00 | 4.98% | 0 | \$0.00 |
| | HEARTLAND NATIONAL BANK, A NATIONAL BANK | 1 | \$50,600.00 | 3.05% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$55,000.00 | 3.32% | 0 | \$0.00 |
| | PINNACLE BANK, A BANKING CORPORATION | 1 | \$84,800.00 | 5.11% | 0 | \$0.00 |
| | U.S. BANK N.A | 23 | \$1,385,924.23 | 83.54% | 0 | \$0.00 |
| Total | | 27 | \$1,658,974.23 | 100% | 0 | \$0.00 |
| 3140HKL30 | BANK OF ENGLAND, A CORPORATION | 1 | \$323,000.00 | 4.33% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$263,920.00 | 3.54% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK OF LONG BE | 1 | \$225,000.00 | 3.01% | 0 | \$0.00 |
| | FIRST AMERICAN MORTGAGE INC | 1 | \$200,700.00 | 2.69% | 0 | \$0.00 |
| | FOUR OAKS BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION | 1 | \$178,600.00 | 2.39% | 0 | \$0.00 |
| | GUARANTY BANK | 1 | \$166,700.00 | 2.23% | 0 | \$0.00 |
| | LEGACY BANK A CORPORATION | 1 | \$191,227.74 | 2.56% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE | 1 | \$406,840.04 | 5.45% | 0 | \$0.00 |
| | U.S. BANK N.A | 21 | \$5,509,204.60 | 73.8% | 0 | \$0.00 |
| Total | | 29 | \$7,465,192.38 | 100% | 0 | \$0.00 |
| 3140HKL48 | BANKFIRST FINANCIAL SERVICES | 1 | \$130,000.00 | 4.47% | 0 | \$0.00 |
| | CHOICE FINANCIAL GROUP | 1 | \$125,500.00 | 4.32% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$145,000.00 | 4.99% | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$136,085.00 | 4.68% | 0 | \$0.00 |
| | SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION | 1 | \$147,398.59 | 5.07% | 0 | \$0.00 |
| | U.S. BANK N.A | 16 | \$2,222,872.90 | 76.47% | 0 | \$0.00 |
| Total | | 21 | \$2,906,856.49 | 100% | 0 | \$0.00 |
| 3140HKL55 | FIRST GREEN BANK | 1 | \$100,000.00 | 4.93% | 0 | \$0.00 |
| | STATE BANK FINANCIAL | 1 | \$85,846.48 | 4.23% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | THE NATIONAL BANK OF BLACKSBURG T/A NATIONAO BANK | 1 | \$92,127.95 | 4.54% | 0 | \$0.00 |
| | U.S. BANK N.A | 18 | \$1,752,289.73 | 86.3% | 0 | \$0.00 |
| Total | | 21 | \$2,030,264.16 | 100% | 0 | \$0.00 |
| 3140HKL63 | U.S. BANK N.A | 12 | \$2,741,090.98 | 100% | 0 | \$0.00 |
| Total | | 12 | \$2,741,090.98 | 100% | 0 | \$0.00 |
| 3140HKL71 | ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY | 1 | \$122,002.21 | 9.31% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK - FOSSTON | 1 | \$125,000.00 | 9.53% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$1,064,051.07 | 81.16% | 0 | \$0.00 |
| Total | | 11 | \$1,311,053.28 | 100% | 0 | \$0.00 |
| 3140HKL89 | PARAGON BANK | 1 | \$161,405.00 | 10.1% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$1,437,119.18 | 89.9% | 0 | \$0.00 |
| Total | | 10 | \$1,598,524.18 | 100% | 0 | \$0.00 |
| 3140HKL97 | HOME FEDERAL BANK | 1 | \$304,000.00 | 24.24% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$300,000.00 | 23.92% | 0 | \$0.00 |
| | MORTGAGE EQUITY PARTNERS, LLC | 1 | \$250,000.00 | 19.94% | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$400,000.00 | 31.9% | 0 | \$0.00 |
| Total | | 4 | \$1,254,000.00 | 100% | 0 | \$0.00 |
| 3140HKLA4 | 1ST ALLIANCE MORTGAGE, LLC | 1 | \$272,800.00 | 5.86% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 13 | \$2,779,814.00 | 59.7% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$112,000.00 | 2.41% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$155,000.00 | 3.33% | 0 | \$0.00 |
| | LINCOLNWAY COMMUNITY BANK | 1 | \$453,100.00 | 9.73% | 0 | \$0.00 |
| | MORTGAGE CONNEXTIONS L.P | 1 | \$156,000.00 | 3.35% | 0 | \$0.00 |
| | TOP ONE MORTGAGE L.L.C | 1 | \$453,000.00 | 9.73% | 0 | \$0.00 |
| | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1 | \$274,700.00 | 5.89% | 0 | \$0.00 |
| Total | | 20 | \$4,656,414.00 | 100% | 0 | \$0.00 |
| 3140HKLB2 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$407,563.82 | 1.73% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$395,586.55 | 1.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 2 | \$601,612.21 | 2.55% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 4 | \$1,270,276.94 | 5.39% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA | 1 | \$367,615.78 | 1.56% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| TEXASLENDING.COM | | | | | |
| BANK OF ENGLAND, A CORPORATION | 2 | \$907,193.93 | 3.85% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$407,103.92 | 1.73% | 0 | \$0.00 |
| BAY EQUITY LLC | 4 | \$1,191,704.93 | 5.06% | 0 | \$0.00 |
| BBMC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$373,200.60 | 1.58% | 0 | \$0.00 |
| C & R MORTGAGE CORP | 1 | \$389,000.00 | 1.65% | 0 | \$0.00 |
| CATALYST MORTGAGE | 1 | \$324,000.00 | 1.38% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$262,918.62 | 1.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE | 1 | \$239,743.42 | 1.02% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP | 1 | \$379,593.76 | 1.61% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$239,749.43 | 1.02% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY (PO BOX) | 1 | \$183,803.29 | 0.78% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY | 4 | \$985,576.30 | 4.18% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.COM | 1 | \$302,084.28 | 1.28% | 0 | \$0.00 |
| FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE | 1 | \$337,500.00 | 1.43% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 22 | \$5,997,664.34 | 25.46% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$427,553.13 | 1.81% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORP. (HMAC), A CALIFORNIA CORPORATION | 1 | \$307,163.42 | 1.3% | 0 | \$0.00 |
| K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$235,192.29 | 1% | 0 | \$0.00 |
| LENDUSA LLC | 1 | \$145,221.87 | 0.62% | 0 | \$0.00 |
| MANN MORTGAGE, LLC | 1 | \$209,031.53 | 0.89% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$216,573.64 | 0.92% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORPORATION | 1 | \$261,250.00 | 1.11% | 0 | \$0.00 |
| MILEND INC | 1 | \$336,648.15 | 1.43% | 0 | \$0.00 |
| MORTGAGE CONNEXTIONS L.P | 1 | \$213,990.51 | 0.91% | 0 | \$0.00 |
| NMB HOME LOANS, INC., A CORPORATION | 1 | \$208,000.00 | 0.88% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$178,209.28 | 0.76% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC | 3 | \$900,323.76 | 3.82% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$415,555.27 | 1.76% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$213,965.54 | 0.91% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$279,707.67 | 1.19% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2 | \$702,019.61 | 2.98% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$309,668.35 | 1.31% | 0 | \$0.00 |
| | SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION | 1 | \$422,000.00 | 1.79% | 0 | \$0.00 |
| | THE MORTGAGE FIRM | 1 | \$453,100.00 | 1.92% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$360,000.00 | 1.53% | 0 | \$0.00 |
| | TRN FINANCIAL LLC | 1 | \$149,835.82 | 0.64% | 1 | \$148,494.99 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 2 | \$473,680.96 | 2.01% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$251,750.00 | 1.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$325,600.00 | 1.38% | 0 | \$0.00 |
| Total | | 80 | \$23,559,532.92 | 100% | 1 | \$148,494.99 |
| 3140HKLC0 | CERTAINTY HOME LOANS, LLC | 1 | \$220,000.00 | 12.65% | 0 | \$0.00 |
| | COMMERCE MORTGAGE | 1 | \$287,692.11 | 16.54% | 0 | \$0.00 |
| | FIRST HOME BANK, A STATE CHARTERED BANK | 1 | \$388,200.00 | 22.32% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$201,539.36 | 11.59% | 0 | \$0.00 |
| | METROPOLIAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$309,000.00 | 17.77% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$332,644.00 | 19.13% | 0 | \$0.00 |
| Total | | 6 | \$1,739,075.47 | 100% | 0 | \$0.00 |
| 3140HKLD8 | FREEDOM MORTGAGE CORPORATION | 15 | \$3,837,041.00 | 100% | 0 | \$0.00 |
| Total | | 15 | \$3,837,041.00 | 100% | 0 | \$0.00 |
| 3140HKLE6 | FREEDOM MORTGAGE CORPORATION | 5 | \$1,732,600.00 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,732,600.00 | 100% | 0 | \$0.00 |
| 3140HKLF3 | FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FLORIDA CORPORATION | 1 | \$305,924.23 | 20.46% | 0 | \$0.00 |
| | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1 | \$348,894.20 | 23.33% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$840,775.78 | 56.21% | 0 | \$0.00 |
| Total | | 5 | \$1,495,594.21 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3140HKLGI | FREEDOM MORTGAGE CORPORATION | 7 | \$1,045,268.00 | 70.49% | 0 | \$0.00 |
| | HOME USA MORTGAGE INC | 1 | \$182,500.00 | 12.31% | 0 | \$0.00 |
| | WESTERN STATE BANK, A CORPORATION | 1 | \$255,000.00 | 17.2% | 0 | \$0.00 |
| Total | | 9 | \$1,482,768.00 | 100% | 0 | \$0.00 |
| 3140HKLH9 | ACADEMY MORTGAGE CORPORATION | 1 | \$109,200.00 | 3.61% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$311,666.45 | 10.29% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LLC | 1 | \$159,831.95 | 5.28% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 2 | \$335,000.00 | 11.06% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$121,600.00 | 4.01% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$305,045.18 | 10.07% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$394,250.00 | 13.02% | 0 | \$0.00 |
| | MILEND INC | 2 | \$505,900.00 | 16.7% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC | 1 | \$199,791.18 | 6.6% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION | 1 | \$211,500.00 | 6.98% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$375,250.00 | 12.38% | 0 | \$0.00 |
| Total | | 13 | \$3,029,034.76 | 100% | 0 | \$0.00 |
| 3140HKLJ5 | ACADEMY MORTGAGE CORPORATION | 1 | \$358,417.04 | 44.17% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$453,000.00 | 55.83% | 0 | \$0.00 |
| Total | | 2 | \$811,417.04 | 100% | 0 | \$0.00 |
| 3140HKLK2 | OCEANSIDE MORTGAGE COMPANY | 1 | \$192,800.00 | 32.28% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC | 1 | \$404,500.00 | 67.72% | 0 | \$0.00 |
| Total | | 2 | \$597,300.00 | 100% | 0 | \$0.00 |
| 3140HKLL0 | BRIGHTON BANK, A TENNESSEE BANKING CORPORATION | 1 | \$175,000.00 | 6.74% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 3 | \$1,385,424.34 | 53.39% | 0 | \$0.00 |
| | K. HOVNANIAN AMERICAN MORTGAGE, L.L.C | 1 | \$293,950.00 | 11.33% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 2 | \$740,361.73 | 28.54% | 0 | \$0.00 |
| Total | | 7 | \$2,594,736.07 | 100% | 0 | \$0.00 |
| 3140HKLM8 | FREEDOM MORTGAGE CORPORATION | 1 | \$690,200.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$690,200.00 | 100% | 0 | \$0.00 |
| 3140HKLY2 | U.S. BANK N.A | 48 | \$14,844,488.61 | 100% | 0 | \$0.00 |
| Total | | 48 | \$14,844,488.61 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140HKLZ9 | AMERICAN HERITAGE NATIONAL BANK, A CORPORATION | 1 | \$81,298.96 | 4.03% | 0 | \$0.00 |
| | COMMUNITY CHOICE CREDIT UNION | 1 | \$61,753.17 | 3.06% | 0 | \$0.00 |
| | KLEBERG BANK, N.A | 1 | \$62,100.00 | 3.08% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$73,000.00 | 3.62% | 0 | \$0.00 |
| | U.S. BANK N.A | 30 | \$1,737,761.34 | 86.21% | 0 | \$0.00 |
| Total | | 34 | \$2,015,913.47 | 100% | 0 | \$0.00 |
| 3140HKMA3 | AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION | 1 | \$105,000.00 | 6.77% | 0 | \$0.00 |
| | SECURITY BANK A BANKING CORPORATION | 1 | \$89,618.75 | 5.78% | 0 | \$0.00 |
| | SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION | 2 | \$182,850.84 | 11.79% | 0 | \$0.00 |
| | U.S. BANK N.A | 12 | \$1,173,614.62 | 75.66% | 0 | \$0.00 |
| Total | | 16 | \$1,551,084.21 | 100% | 0 | \$0.00 |
| 3140HKMB1 | FIRST AMERICAN MORTGAGE, INC | 1 | \$166,100.00 | 9.41% | 0 | \$0.00 |
| | FOREST PARK NATIONAL BANK & TRUST COMPANY | 1 | \$169,330.14 | 9.6% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$1,429,279.93 | 80.99% | 0 | \$0.00 |
| Total | | 11 | \$1,764,710.07 | 100% | 0 | \$0.00 |
| 3140HKMC9 | BANK OF CLEVELAND | 1 | \$118,800.00 | 9.18% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL GROUP, INC | 1 | \$114,661.70 | 8.86% | 0 | \$0.00 |
| | U.S. BANK N.A | 9 | \$1,060,371.50 | 81.96% | 0 | \$0.00 |
| Total | | 11 | \$1,293,833.20 | 100% | 0 | \$0.00 |
| 3140HKMD7 | U.S. BANK N.A | 10 | \$1,354,158.39 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,354,158.39 | 100% | 0 | \$0.00 |
| 3140HKMF2 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,300,945.53 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,300,945.53 | 100% | 0 | \$0.00 |
| 3140HKMG0 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 12 | \$1,572,585.74 | 100% | 0 | \$0.00 |
| Total | | 12 | \$1,572,585.74 | 100% | 0 | \$0.00 |
| 3140HKMH8 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 35 | \$2,568,561.60 | 100% | 0 | \$0.00 |
| Total | | 35 | \$2,568,561.60 | 100% | 0 | \$0.00 |
| 3140HKMJ4 | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$6,461,217.41 | 100% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 28 | \$6,461,217.41 | 100% | 0 | \$0.00 |
| 3140HKMK1 | | CROWN MORTGAGE COMAPNY | 1 | \$125,848.60 | 12.33% | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 3 | \$895,160.21 | 87.67% | 0 | \$0.00 |
| Total | | | 4 | \$1,021,008.81 | 100% | 0 | \$0.00 |
| 3140HKML9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 5 | \$1,160,221.98 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,160,221.98 | 100% | 0 | \$0.00 |
| 3140HKMN5 | | GIANT REALTY INC A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 8% | 0 | \$0.00 |
| | | JWH FINANCIAL, INC | 1 | \$200,000.00 | 8.89% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,868,650.00 | 83.11% | 0 | \$0.00 |
| Total | | | 12 | \$2,248,650.00 | 100% | 0 | \$0.00 |
| 3140HKMP0 | | UNITED WHOLESALE MORTGAGE | 4 | \$1,330,859.00 | 100% | 0 | \$0.00 |
| Total | | | 4 | \$1,330,859.00 | 100% | 0 | \$0.00 |
| 3140HKMQ8 | | APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP | 1 | \$162,960.00 | 7.71% | 0 | \$0.00 |
| | | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$165,870.00 | 7.85% | 0 | \$0.00 |
| | | PRO MORTGAGES, LLC | 1 | \$164,925.00 | 7.81% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,618,780.00 | 76.63% | 0 | \$0.00 |
| Total | | | 13 | \$2,112,535.00 | 100% | 0 | \$0.00 |
| 3140HKMR6 | | BARR GROUP, INC | 1 | \$200,000.00 | 5.6% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$176,500.00 | 4.94% | 0 | \$0.00 |
| | | TRIDENT HOME LOANS | 1 | \$190,500.00 | 5.34% | 0 | \$0.00 |
| | | UNITED PREMIER FUNDING, LLC | 1 | \$187,800.00 | 5.26% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 15 | \$2,814,486.63 | 78.86% | 0 | \$0.00 |
| Total | | | 19 | \$3,569,286.63 | 100% | 0 | \$0.00 |
| 3140HKMS4 | | AMERICAN FOUNDERS BANK, INC | 1 | \$200,000.00 | 11.63% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 8 | \$1,520,006.00 | 88.37% | 0 | \$0.00 |
| Total | | | 9 | \$1,720,006.00 | 100% | 0 | \$0.00 |
| 3140HKMT2 | | AMERICAN MORTGAGE CORPORATION | 1 | \$165,000.00 | 4.7% | 0 | \$0.00 |
| | | HALL FINANCIAL GROUP | 1 | \$169,750.00 | 4.83% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 19 | \$3,177,136.00 | 90.47% | 0 | \$0.00 |
| Total | | | 21 | \$3,511,886.00 | 100% | 0 | \$0.00 |
| 3140HKMU9 | | HOME1ST LENDING, LLC | 1 | \$180,900.00 | 5.68% | 0 | \$0.00 |
| | | INNOVATIVE MORTGAGE SERVICES INC | 1 | \$199,500.00 | 6.27% | 0 | \$0.00 |
| | | PRIME MORTGAGE LLC | 1 | \$155,105.92 | 4.87% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| | | UNITED WHOLESALE MORTGAGE | 14 | \$2,647,250.00 | 83.18% | 0 | \$0.00 |
| Total | | | 17 | \$3,182,755.92 | 100% | 0 | \$0.00 |
| 3140HKMV7 | | CLEARPATH LENDING | 1 | \$155,100.00 | 7.74% | 0 | \$0.00 |
| | | SHORE MORTGAGE | 1 | \$167,325.00 | 8.34% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$1,682,714.00 | 83.92% | 0 | \$0.00 |
| Total | | | 12 | \$2,005,139.00 | 100% | 0 | \$0.00 |
| 3140HKMW5 | | DOLAN GADDI LENDING, INC | 1 | \$430,000.00 | 10.16% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 10 | \$3,803,703.52 | 89.84% | 0 | \$0.00 |
| Total | | | 11 | \$4,233,703.52 | 100% | 0 | \$0.00 |
| 3140HKMX3 | | KAYE FINANCIAL CORPORATION | 1 | \$453,000.00 | 23.04% | 0 | \$0.00 |
| | | NEIGHBORHOOD MORTGAGE, INC | 1 | \$234,300.00 | 11.92% | 0 | \$0.00 |
| | | UNITED WHOLESALE MORTGAGE | 4 | \$1,279,100.00 | 65.04% | 0 | \$0.00 |
| Total | | | 6 | \$1,966,400.00 | 100% | 0 | \$0.00 |
| 3140HKQ27 | | AMERIFIRST FINANCIAL INC | 1 | \$251,750.00 | 3.37% | 0 | \$0.00 |
| | | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$242,500.00 | 3.25% | 0 | \$0.00 |
| | | DATA MORTGAGE, INC DBA ESSEX MORTGAGE | 1 | \$290,613.41 | 3.89% | 0 | \$0.00 |
| | | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$256,794.11 | 3.44% | 0 | \$0.00 |
| | | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$208,697.03 | 2.8% | 0 | \$0.00 |
| | | GUARANTEED RATE INC | 1 | \$256,244.65 | 3.43% | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 5 | \$1,287,962.63 | 17.26% | 0 | \$0.00 |
| | | HOME FUNDING CORPORATION | 1 | \$220,190.00 | 2.95% | 0 | \$0.00 |
| | | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$232,471.35 | 3.12% | 0 | \$0.00 |
| | | MANN MORTGAGE, LLC | 1 | \$237,650.00 | 3.18% | 0 | \$0.00 |
| | | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$404,297.12 | 5.42% | 0 | \$0.00 |
| | | PEOPLES HOME EQUITY, INC | 2 | \$564,451.83 | 7.56% | 0 | \$0.00 |
| | | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$303,610.00 | 4.07% | 0 | \$0.00 |
| | | RESIDENTIAL BANCORP | 2 | \$581,787.56 | 7.8% | 0 | \$0.00 |
| | | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$523,800.00 | 7.02% | 0 | \$0.00 |
| | | SECURITY NATIONAL MORTGAGE COMPANY | 4 | \$1,031,622.43 | 13.83% | 0 | \$0.00 |
| | | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$225,901.00 | 3.03% | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$341,572.68 | 4.58% | 0 | \$0.00 |
| Total | | | 29 | \$7,461,915.80 | 100% | 0 | \$0.00 |
| 3140HKQ43 | | BRANCH BANKING AND TRUST COMPANY (1001599) | 2 | \$244,909.58 | 11.24% | 0 | \$0.00 |

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| | CALIBER HOME LOANS INC | 4 | \$439,978.30 | 20.2% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$106,700.00 | 4.9% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$95,200.00 | 4.37% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$118,620.02 | 5.45% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, LLC | 1 | \$99,000.00 | 4.54% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 2 | \$200,250.00 | 9.19% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$85,000.00 | 3.9% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP LLC | 1 | \$121,878.00 | 5.59% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$92,046.72 | 4.23% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$103,035.39 | 4.73% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$471,748.00 | 21.66% | 0 | \$0.00 |
| Total | | 20 | \$2,178,366.01 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HKQ50 | ACADEMY MORTGAGE CORPORATION | 1 | \$133,200.00 | 4.17% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$130,950.00 | 4.1% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$145,015.00 | 4.54% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 6 | \$833,128.83 | 26.09% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$129,176.01 | 4.05% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$145,099.29 | 4.54% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$142,563.33 | 4.46% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$142,369.84 | 4.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$141,581.38 | 4.43% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC | 1 | \$140,626.99 | 4.4% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$148,895.00 | 4.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$403,323.00 | 12.63% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$275,986.00 | 8.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$281,300.00 | 8.83% | 0 | \$0.00 |
| Total | | 23 | \$3,193,214.67 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HKQ68 | ACADEMY MORTGAGE CORPORATION | 1 | \$151,905.00 | 4.95% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$157,043.00 | 5.12% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$169,750.00 | 5.53% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 5 | \$816,584.27 | 26.61% | 0 | \$0.00 |
| | CENTERSTATE BANK N.A | 1 | \$151,650.54 | 4.94% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 2 | \$335,634.57 | 10.94% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING INC | 1 | \$150,350.00 | 4.9% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$159,080.00 | 5.18% | 0 | \$0.00 |
| | | 4 | \$658,833.36 | 21.47% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | SWBC MORTGAGE CORPORATION | 1 | \$153,071.00 | 4.99% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$164,900.00 | 5.37% | 0 | \$0.00 |
| Total | | 19 | \$3,068,801.74 | 100% | 0 | \$0.00 |
| 3140HKQ76 | CALIBER HOME LOANS INC | 3 | \$566,480.00 | 49.84% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$189,150.00 | 16.64% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$199,500.00 | 17.55% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$181,390.00 | 15.97% | 0 | \$0.00 |
| Total | | 6 | \$1,136,520.00 | 100% | 0 | \$0.00 |
| 3140HKQ84 | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 2 | \$436,500.00 | 18.37% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$215,679.67 | 9.08% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$210,340.00 | 8.85% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE INC | 1 | \$213,303.00 | 8.98% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$219,250.00 | 9.23% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$211,335.00 | 8.89% | 0 | \$0.00 |
| | SYNOVUS MORTGAGE CORP | 1 | \$223,100.00 | 9.39% | 0 | \$0.00 |
| | TIAA, FSB | 1 | \$209,000.00 | 8.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$437,855.80 | 18.42% | 0 | \$0.00 |
| Total | | 11 | \$2,376,363.47 | 100% | 0 | \$0.00 |
| 3140HKQ92 | ACADEMY MORTGAGE CORPORATION | 2 | \$314,700.00 | 19.42% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$164,803.00 | 10.17% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$96,241.27 | 5.94% | 0 | \$0.00 |
| | IBERIABANK DBA IBERIABANK MORTGAGE | 1 | \$99,750.00 | 6.16% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES | 1 | \$172,482.93 | 10.65% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$133,950.00 | 8.27% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 2 | \$294,395.00 | 18.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$174,127.00 | 10.75% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$169,653.00 | 10.47% | 0 | \$0.00 |
| Total | | 11 | \$1,620,102.20 | 100% | 0 | \$0.00 |
| 3140HKQR2 | FIRSTBANK | 2 | \$611,250.00 | 33.7% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING LLC | 3 | \$952,740.02 | 52.53% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$249,631.70 | 13.77% | 0 | \$0.00 |
| Total | | 6 | \$1,813,621.72 | 100% | 0 | \$0.00 |
| 3140HKQS0 | FIRSTBANK | 1 | \$143,000.00 | 11.46% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GOOGAIN INC A CORPORATION | 2 | \$652,520.21 | 52.29% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 1 | \$452,475.75 | 36.25% | 0 | \$0.00 |
| Total | | 4 | \$1,247,995.96 | 100% | 0 | \$0.00 |
| 3140HKQT8 | FIRST BANK | 1 | \$150,000.00 | 17.46% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$207,500.00 | 24.15% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$501,604.47 | 58.39% | 0 | \$0.00 |
| Total | | 4 | \$859,104.47 | 100% | 0 | \$0.00 |
| 3140HKQV3 | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$240,228.69 | 20.52% | 0 | \$0.00 |
| | CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN | 1 | \$127,835.23 | 10.92% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$142,316.57 | 12.16% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$125,187.65 | 10.7% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN LLC | 1 | \$121,250.00 | 10.36% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 3 | \$268,953.35 | 22.98% | 0 | \$0.00 |
| | UNION BANK | 1 | \$144,735.67 | 12.36% | 0 | \$0.00 |
| Total | | 10 | \$1,170,507.16 | 100% | 0 | \$0.00 |
| 3140HKQW1 | ARVEST BANK | 1 | \$171,748.12 | 8.76% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$109,965.75 | 5.61% | 0 | \$0.00 |
| | CENTENNIAL BANK | 2 | \$272,672.49 | 13.9% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY | 1 | \$100,579.00 | 5.13% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 2 | \$317,781.47 | 16.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$131,602.32 | 6.71% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$154,938.43 | 7.9% | 0 | \$0.00 |
| | FIRST WESTERN MORTGAGE INC | 1 | \$167,659.54 | 8.55% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC | 2 | \$218,142.58 | 11.12% | 0 | \$0.00 |
| | NTFN, INC DBA PREMIER NATIONWIDE LENDING | 2 | \$258,482.18 | 13.18% | 0 | \$0.00 |
| | SIMMONS BANK | 1 | \$58,131.67 | 2.94% | 0 | \$0.00 |
| Total | | 15 | \$1,961,703.55 | 100% | 0 | \$0.00 |
| 3140HKQX9 | AXIA FINANCIAL LLC | 1 | \$281,300.00 | 7.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING | 1 | \$308,427.65 | 8.38% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$438,575.00 | 11.92% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$257,050.00 | 6.99% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$331,932.76 | 9.02% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$261,900.00 | 7.12% | 0 | \$0.00 |
| | | 1 | \$242,004.31 | 6.58% | 0 | \$0.00 |

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| | PRIMELENDING, A PLAINSCAPITAL COMPANY | | | | | |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 2 | \$510,865.00 | 13.89% | 0 | \$0.00 |
| | SHELTER MORTGAGE COMPANY LLC | 1 | \$274,263.35 | 7.46% | 0 | \$0.00 |
| | STEARNS LENDING LLC | 1 | \$260,177.08 | 7.07% | 0 | \$0.00 |
| | SUMMIT FUNDING INC | 1 | \$308,412.05 | 8.38% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$203,487.32 | 5.54% | 0 | \$0.00 |
| Total | | 14 | \$3,678,394.52 | 100% | 0 | \$0.00 |
| 3140HKQY7 | CMG MORTGAGE INC | 1 | \$173,031.66 | 9.51% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$155,200.00 | 8.53% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 3 | \$479,485.56 | 26.36% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$251,658.44 | 13.83% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$142,361.49 | 7.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$260,725.52 | 14.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$116,400.00 | 6.4% | 0 | \$0.00 |
| | SOUTHERN FIDELITY MORTGAGE, LLC | 1 | \$124,160.00 | 6.82% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$116,284.12 | 6.39% | 0 | \$0.00 |
| Total | | 13 | \$1,819,306.79 | 100% | 0 | \$0.00 |
| 3140HKQZ4 | FREEDOM MORTGAGE CORPORATION | 1 | \$176,368.41 | 12.26% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE INC | 2 | \$361,950.00 | 25.16% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$180,025.00 | 12.51% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$177,025.00 | 12.3% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$181,875.00 | 12.64% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$361,480.00 | 25.13% | 0 | \$0.00 |
| Total | | 8 | \$1,438,723.41 | 100% | 0 | \$0.00 |
| 3140HKRA8 | ACADEMY MORTGAGE CORPORATION | 2 | \$480,053.00 | 15.62% | 0 | \$0.00 |
| | AMERICAN MOMENTUM BANK | 1 | \$225,150.00 | 7.32% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$192,060.00 | 6.25% | 0 | \$0.00 |
| | CALIBER HOME LOANS INC | 2 | \$418,001.91 | 13.6% | 0 | \$0.00 |
| | FIDELITY BANK | 2 | \$420,010.00 | 13.66% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$185,270.00 | 6.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC | 1 | \$234,604.00 | 7.63% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$232,539.14 | 7.57% | 0 | \$0.00 |
| | PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$252,100.00 | 8.2% | 0 | \$0.00 |
| | REGIONS BANK DBA REGIONS MORTGAGE | 1 | \$210,975.00 | 6.86% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$223,100.00 | 7.26% | 0 | \$0.00 |
| Total | | 14 | \$3,073,863.05 | 100% | 0 | \$0.00 |
| 3140HKRB6 | FIRST NATIONAL BANK OF OMAHA | 2 | \$252,302.01 | 71.73% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$99,449.05 | 28.27% | 0 | \$0.00 |
| Total | | 3 | \$351,751.06 | 100% | 0 | \$0.00 |
| 3140HKRC4 | ACADEMY MORTGAGE CORPORATION | 1 | \$137,750.00 | 38.14% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$153,373.71 | 42.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$70,000.00 | 19.39% | 0 | \$0.00 |
| Total | | 3 | \$361,123.71 | 100% | 0 | \$0.00 |
| 3140HKRD2 | ACADEMY MORTGAGE CORPORATION | 1 | \$161,500.00 | 7.62% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 3 | \$443,586.49 | 20.94% | 0 | \$0.00 |
| | EQUITABLE BANK | 1 | \$152,070.57 | 7.18% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$175,500.00 | 8.28% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$146,189.06 | 6.9% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$100,500.00 | 4.74% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 1 | \$125,130.00 | 5.91% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 1 | \$168,756.50 | 7.97% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 3 | \$271,598.11 | 12.82% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$125,130.00 | 5.91% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$163,364.28 | 7.71% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$85,000.00 | 4.02% | 0 | \$0.00 |
| Total | | 16 | \$2,118,325.01 | 100% | 0 | \$0.00 |
| 3140HKRE0 | CORNHUSKER BANK | 1 | \$115,990.00 | 11.26% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$189,000.00 | 18.35% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$209,326.66 | 20.32% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$139,410.00 | 13.53% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 2 | \$231,196.66 | 22.44% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$145,299.54 | 14.1% | 0 | \$0.00 |
| Total | | 8 | \$1,030,222.86 | 100% | 0 | \$0.00 |
| 3140HKRF7 | AMERICAN NATIONAL BANK | 1 | \$48,500.00 | 4.94% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC | 1 | \$152,000.00 | 15.49% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 1 | \$107,350.00 | 10.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$155,336.40 | 15.83% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | MADISON COUNTY BANK | 1 | \$127,300.00 | 12.98% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$131,920.00 | 13.45% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$152,000.00 | 15.49% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$106,700.00 | 10.88% | 0 | \$0.00 |
| Total | | 9 | \$981,106.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HKRG5 | CHARTER WEST BANK | 1 | \$112,045.41 | 11.36% | 0 | \$0.00 |
| | CORE BANK | 1 | \$130,769.58 | 13.26% | 0 | \$0.00 |
| | CORNERSTONE BANK NA | 1 | \$30,300.00 | 3.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$257,609.58 | 26.12% | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$51,300.00 | 5.2% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND | 1 | \$79,900.00 | 8.1% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | 1 | \$200,513.36 | 20.33% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$124,000.00 | 12.56% | 0 | \$0.00 |
| Total | | 9 | \$986,437.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HKRH3 | ACADEMY MORTGAGE CORPORATION | 6 | \$627,095.00 | 11.09% | 0 | \$0.00 |
| | ADAMS BANK AND TRUST | 1 | \$37,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | 1 | \$193,600.00 | 3.42% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | 2 | \$321,420.00 | 5.68% | 0 | \$0.00 |
| | CHARTER WEST BANK | 1 | \$70,810.00 | 1.25% | 0 | \$0.00 |
| | CORE BANK | 1 | \$160,535.00 | 2.84% | 0 | \$0.00 |
| | CORNHUSKER BANK | 1 | \$116,000.00 | 2.05% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | 3 | \$419,470.00 | 7.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,514,474.83 | 26.79% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | 2 | \$284,587.27 | 5.03% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | 2 | \$222,100.00 | 3.93% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 2 | \$232,000.00 | 4.1% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 2 | \$318,908.80 | 5.64% | 0 | \$0.00 |
| | SECURITY NATIONAL BANK MORTGAGE - OMAHA | 1 | \$93,120.00 | 1.65% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$106,900.00 | 1.89% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$99,862.23 | 1.77% | 0 | \$0.00 |
| | WEST GATE BANK | 6 | \$836,180.00 | 14.8% | 0 | \$0.00 |
| Total | | 45 | \$5,654,063.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HKRJ9 | CHARTER WEST BANK | 2 | \$300,526.26 | 42.31% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | 1 | \$169,516.13 | 23.87% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$83,668.40 | 11.78% | 0 | \$0.00 |
| | US BANK, NATIONAL ASSOCIATION | 1 | \$156,534.04 | 22.04% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| Total | | | 5 | \$710,244.83 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HKRK6 | ACADEMY MORTGAGE CORPORATION | | 1 | \$197,613.45 | 23.07% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | | 1 | \$147,241.39 | 17.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 1 | \$111,423.95 | 13.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 1 | \$135,800.00 | 15.86% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 1 | \$90,960.31 | 10.62% | 0 | \$0.00 |
| | SAC FEDERAL CREDIT UNION | | 2 | \$173,396.12 | 20.25% | 0 | \$0.00 |
| Total | | | 7 | \$856,435.22 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HKRL4 | FIRST NATIONAL BANK OF OMAHA | | 1 | \$174,230.00 | 100% | 0 | \$0.00 |
| Total | | | 1 | \$174,230.00 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HKRM2 | ACADEMY MORTGAGE CORPORATION | | 3 | \$388,723.00 | 10.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK | | 2 | \$281,609.87 | 7.48% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG | | 2 | \$260,394.52 | 6.92% | 0 | \$0.00 |
| | CHARTER WEST BANK | | 2 | \$226,312.99 | 6.01% | 0 | \$0.00 |
| | CORE BANK | | 1 | \$179,450.00 | 4.77% | 0 | \$0.00 |
| | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK | | 2 | \$253,023.55 | 6.72% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | | 4 | \$545,651.61 | 14.5% | 0 | \$0.00 |
| | GREAT WESTERN BANK | | 1 | \$198,850.00 | 5.28% | 0 | \$0.00 |
| | HEARTLAND BANK | | 1 | \$126,910.13 | 3.37% | 0 | \$0.00 |
| | HOMESERVICES LENDING LLC | | 1 | \$125,941.35 | 3.35% | 0 | \$0.00 |
| | LIBERTY FIRST CREDIT UNION | | 1 | \$158,650.00 | 4.22% | 0 | \$0.00 |
| | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA | | 2 | \$254,800.00 | 6.77% | 0 | \$0.00 |
| | MB FINANCIAL BANK N.A | | 2 | \$275,296.94 | 7.31% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | | 2 | \$342,895.00 | 9.11% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | | 1 | \$145,015.00 | 3.86% | 0 | \$0.00 |
| Total | | | 27 | \$3,763,523.96 | 100% | 0 | \$0.00 |
| | | | | | | | |
| 3140HKRP5 | ACADEMY MORTGAGE CORPORATION | | 2 | \$332,046.63 | 12.39% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$173,444.38 | 6.47% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | | 1 | \$159,878.89 | 5.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MORTGAGE CORPORATION | | 1 | \$89,144.39 | 3.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | | 1 | \$140,599.00 | 5.25% | 0 | \$0.00 |
| | CITY FIRST MORTGAGE SERVICES LLC | | 1 | \$156,750.00 | 5.85% | 0 | \$0.00 |
| | GUARANTEED RATE INC | | 1 | \$162,960.00 | 6.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | | 1 | \$132,828.67 | 4.96% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$118,626.78 | 4.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$280,999.28 | 10.48% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$116,880.00 | 4.36% | 0 | \$0.00 |
| | RMS & ASSOCIATES, A NEVADA CORPORATION | 1 | \$171,000.00 | 6.38% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 1 | \$171,000.00 | 6.38% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$145,500.00 | 5.43% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$328,362.95 | 12.24% | 0 | \$0.00 |
| Total | | 18 | \$2,680,020.97 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HKRQ3 | AMERIFIRST FINANCIAL INC | 1 | \$195,900.00 | 6.18% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 2 | \$386,446.67 | 12.19% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L | 1 | \$198,850.00 | 6.27% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$365,287.13 | 11.52% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$189,150.00 | 5.97% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$186,700.00 | 5.89% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY | 1 | \$179,341.06 | 5.66% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$187,978.82 | 5.93% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$179,258.15 | 5.65% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$185,250.00 | 5.84% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$370,215.65 | 11.68% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$188,180.00 | 5.94% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 1 | \$183,624.07 | 5.79% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$174,238.66 | 5.49% | 0 | \$0.00 |
| Total | | 17 | \$3,170,420.21 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HKRR1 | ACADEMY MORTGAGE CORPORATION | 1 | \$205,640.00 | 2.92% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC | 1 | \$328,678.47 | 4.66% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$286,150.00 | 4.06% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$239,637.00 | 3.4% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$235,365.46 | 3.34% | 0 | \$0.00 |
| | EVERETT FINANCIAL DBA SUPREME LENDING | 1 | \$266,000.00 | 3.77% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$796,575.00 | 11.3% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$730,066.00 | 10.36% | 0 | \$0.00 |
| | LOANDEPOT.COM | 2 | \$463,610.00 | 6.58% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 2 | \$499,550.00 | 7.09% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$225,711.65 | 3.2% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 2 | \$435,530.00 | 6.18% | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|
| | NORTH AMERICAN FINANCIAL CORP | 1 | \$212,705.00 | 3.02% | 0 | \$0.00 |
| | ONE NEVADA CREDIT UNION | 1 | \$229,890.00 | 3.26% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$217,969.06 | 3.09% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$210,425.00 | 2.99% | 0 | \$0.00 |
| | RMS & ASSOCIATES | 3 | \$1,007,000.00 | 14.29% | 0 | \$0.00 |
| | V.I.P. MORTGAGE INC | 1 | \$227,950.00 | 3.23% | 0 | \$0.00 |
| | VELOCIO MORTGAGE LLC | 1 | \$230,850.00 | 3.26% | 0 | \$0.00 |
| Total | | 28 | \$7,049,302.64 | 100% | 0 | \$0.00 |
| 3140HKRS9 | CMG MORTGAGE INC | 1 | \$237,057.37 | 22.27% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$322,050.00 | 30.25% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$294,500.00 | 27.67% | 0 | \$0.00 |
| | GUARANTEED RATE INC | 1 | \$210,900.00 | 19.81% | 0 | \$0.00 |
| Total | | 4 | \$1,064,507.37 | 100% | 0 | \$0.00 |
| 3140HKT65 | TIAA,FSB | 5 | \$1,531,256.91 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,531,256.91 | 100% | 0 | \$0.00 |
| 3140HKT73 | EVERBANK | 1 | \$295,128.22 | 25.25% | 0 | \$0.00 |
| | TIAA,FSB | 3 | \$873,750.00 | 74.75% | 0 | \$0.00 |
| Total | | 4 | \$1,168,878.22 | 100% | 0 | \$0.00 |
| 3140HKT81 | EVERBANK | 1 | \$93,500.00 | 4.04% | 0 | \$0.00 |
| | TIAA,FSB | 6 | \$2,218,416.00 | 95.96% | 0 | \$0.00 |
| Total | | 7 | \$2,311,916.00 | 100% | 0 | \$0.00 |
| 3140HKT99 | STATE FARM BANK, F.S.B | 26 | \$4,210,841.05 | 100% | 0 | \$0.00 |
| Total | | 26 | \$4,210,841.05 | 100% | 0 | \$0.00 |
| 3140HKU30 | M&T BANK | 7 | \$1,636,686.19 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,636,686.19 | 100% | 0 | \$0.00 |
| 3140HKUA4 | STATE FARM BANK, F.S.B | 6 | \$1,109,754.08 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,109,754.08 | 100% | 0 | \$0.00 |
| 3140HKUB2 | STATE FARM BANK, F.S.B | 9 | \$2,276,341.54 | 100% | 0 | \$0.00 |
| Total | | 9 | \$2,276,341.54 | 100% | 0 | \$0.00 |
| 3140HKUC0 | STATE FARM BANK, F.S.B | 8 | \$1,002,647.37 | 100% | 0 | \$0.00 |
| Total | | 8 | \$1,002,647.37 | 100% | 0 | \$0.00 |
| 3140HKUD8 | UMPQUA BANK | 3 | \$704,000.00 | 100% | 0 | \$0.00 |
| Total | | 3 | \$704,000.00 | 100% | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3140HKUE6 | | PLATINUM HOME MORTGAGE CORPORATION | 7 | \$1,174,452.00 | 100% | 0 | \$0.00 |
| Total | | | 7 | \$1,174,452.00 | 100% | 0 | \$0.00 |
| 3140HKUH9 | | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A | 28 | \$3,211,108.64 | 100% | 0 | \$0.00 |
| Total | | | 28 | \$3,211,108.64 | 100% | 0 | \$0.00 |
| 3140HKUS5 | | M&T BANK | 5 | \$1,563,419.00 | 100% | 0 | \$0.00 |
| Total | | | 5 | \$1,563,419.00 | 100% | 0 | \$0.00 |
| 3140HKXP8 | | BRANCH BANKING AND TRUST COMPANY | 16 | \$982,520.21 | 89.28% | 0 | \$0.00 |
| | | FCB BANK | 1 | \$48,000.00 | 4.36% | 0 | \$0.00 |
| | | MERCHANTS BANK OF BANGOR | 1 | \$70,000.00 | 6.36% | 0 | \$0.00 |
| Total | | | 18 | \$1,100,520.21 | 100% | 0 | \$0.00 |
| 3140HKXQ6 | | BRANCH BANKING AND TRUST COMPANY | 15 | \$1,485,502.00 | 87.94% | 0 | \$0.00 |
| | | BROOKLINE BANK | 1 | \$100,000.00 | 5.92% | 0 | \$0.00 |
| | | HOME TRUST MORTGAGE COMPANY | 1 | \$103,780.00 | 6.14% | 0 | \$0.00 |
| Total | | | 17 | \$1,689,282.00 | 100% | 0 | \$0.00 |
| 3140HKXR4 | | ATLANTIC FINANCIAL, INC | 1 | \$139,436.90 | 3.9% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 19 | \$2,677,605.16 | 74.85% | 0 | \$0.00 |
| | | FCB BANK | 1 | \$165,000.00 | 4.61% | 0 | \$0.00 |
| | | PRIORITY MORTGAGE CORP | 1 | \$164,329.51 | 4.59% | 0 | \$0.00 |
| | | PROSPERITY HOME MORTGAGE, LLC | 1 | \$118,000.00 | 3.3% | 0 | \$0.00 |
| | | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$148,000.00 | 4.14% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$164,927.08 | 4.61% | 0 | \$0.00 |
| Total | | | 25 | \$3,577,298.65 | 100% | 0 | \$0.00 |
| 3140HKXS2 | | BANK OF IDAHO | 1 | \$103,096.36 | 8.34% | 0 | \$0.00 |
| | | BRANCH BANKING AND TRUST COMPANY | 6 | \$549,800.00 | 44.45% | 0 | \$0.00 |
| | | COUNTYBANK | 1 | \$70,000.00 | 5.66% | 0 | \$0.00 |
| | | HOME TRUST MORTGAGE COMPANY | 1 | \$102,250.00 | 8.27% | 0 | \$0.00 |
| | | INDEPENDENT BANK | 1 | \$99,202.37 | 8.02% | 0 | \$0.00 |
| | | MIDLAND STATES BANK | 1 | \$61,155.56 | 4.94% | 0 | \$0.00 |
| | | MIDWEST BANKCENTRE | 1 | \$90,000.00 | 7.28% | 0 | \$0.00 |
| | | MORTGAGE EQUITY PARTNERS LLC | 1 | \$104,000.00 | 8.41% | 0 | \$0.00 |
| | | SOUTHWEST MISSOURI BANK | 1 | \$57,271.09 | 4.63% | 0 | \$0.00 |
| Total | | | 14 | \$1,236,775.38 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3140HKXT0 | BRANCH BANKING AND TRUST COMPANY | 8 | \$1,075,038.84 | 81.99% | 0 | \$0.00 |
| | CORPORATE INVESTORS MTG. GROUP, INC | 1 | \$125,000.00 | 9.53% | 0 | \$0.00 |
| | REPUBLIC STATE MORTGAGE COMPANY | 1 | \$111,158.84 | 8.48% | 0 | \$0.00 |
| Total | | 10 | \$1,311,197.68 | 100% | 0 | \$0.00 |
| 3140HKXU7 | EAGLE HOME MORTGAGE, LLC | 5 | \$1,312,430.41 | 100% | 0 | \$0.00 |
| Total | | 5 | \$1,312,430.41 | 100% | 0 | \$0.00 |
| 3140HKXV5 | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$641,227.00 | 18.41% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 10 | \$2,841,610.00 | 81.59% | 0 | \$0.00 |
| Total | | 12 | \$3,482,837.00 | 100% | 0 | \$0.00 |
| 3140HKXW3 | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$1,421,853.00 | 40.25% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 7 | \$2,110,947.62 | 59.75% | 0 | \$0.00 |
| Total | | 10 | \$3,532,800.62 | 100% | 0 | \$0.00 |
| 3140HKXX1 | CITIZENS BANK, NA | 25 | \$7,726,509.76 | 100% | 0 | \$0.00 |
| Total | | 25 | \$7,726,509.76 | 100% | 0 | \$0.00 |
| 3140HKXY9 | CITIZENS BANK, NA | 69 | \$17,619,257.46 | 100% | 0 | \$0.00 |
| Total | | 69 | \$17,619,257.46 | 100% | 0 | \$0.00 |
| 3140HKXZ6 | CITIZENS BANK, NA | 7 | \$1,786,340.00 | 100% | 0 | \$0.00 |
| Total | | 7 | \$1,786,340.00 | 100% | 0 | \$0.00 |
| 3140HKYQ5 | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$350,000.00 | 3.47% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,695,800.00 | 16.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 2 | \$728,900.00 | 7.23% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$325,000.00 | 3.22% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$268,298.29 | 2.66% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$400,500.00 | 3.97% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 3 | \$1,076,984.14 | 10.68% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$227,438.22 | 2.26% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$156,000.00 | 1.55% | 0 | \$0.00 |
| | FIRST DIRECT LENDING. A LIMITED LIABILITY COMPANY DBA REFL.COM | 1 | \$163,500.00 | 1.62% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FRANKLIN LOAN CENTER | 1 | \$304,598.36 | 3.02% | 0 | \$0.00 |
| | KWIK MORTGAGE CORPORATION, A CORPORATION | 1 | \$388,800.00 | 3.86% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 1.98% | 0 | \$0.00 |
| | LENDERFI, INC | 1 | \$442,000.00 | 4.38% | 0 | \$0.00 |
| | LENDINGHOME FUNDING CORPORATION | 3 | \$966,100.00 | 9.58% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$330,000.00 | 3.27% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$654,890.12 | 6.5% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$356,000.00 | 3.53% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 2 | \$614,700.00 | 6.1% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$431,000.00 | 4.3% | 0 | \$0.00 |
| Total | | 31 | \$10,080,509.13 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HLA22 | FIRST UNITED BANK AND TRUST | 1 | \$96,000.00 | 9.1% | 0 | \$0.00 |
| | GOLDWATER BANK N A | 1 | \$92,150.00 | 8.74% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE INC DBA SCHMIDT MORTGAGE COMPANY AN OHIO CORPORATION | 1 | \$86,000.00 | 8.15% | 0 | \$0.00 |
| | MIDCOUNTRY BANK A FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 10.05% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 2 | \$191,200.00 | 18.13% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$184,920.00 | 17.53% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$99,400.00 | 9.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM INC A CORPORATION | 1 | \$100,000.00 | 9.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$99,200.00 | 9.4% | 0 | \$0.00 |
| Total | | 11 | \$1,054,870.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HLA30 | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$160,300.00 | 13.87% | 0 | \$0.00 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$158,400.00 | 13.7% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$168,000.00 | 14.54% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST A STATE CHARTERED BANK | 1 | \$160,000.00 | 13.84% | 0 | \$0.00 |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$170,000.00 | 14.71% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$169,600.00 | 14.67% | 0 | \$0.00 |
| | | 1 | \$169,500.00 | 14.67% | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| | | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| Total | | | 7 | \$1,155,800.00 | 100% | 0 | \$0.00 |
| 3140HLA48 | | 1ST PRIORITY MORTGAGE INC | 3 | \$819,000.00 | 14.34% | 0 | \$0.00 |
| | | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 2 | \$613,500.00 | 10.74% | 0 | \$0.00 |
| | | FIRST HOME BANK A STATE CHARTERED BANK | 1 | \$332,000.00 | 5.81% | 0 | \$0.00 |
| | | GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION | 1 | \$177,650.00 | 3.11% | 0 | \$0.00 |
| | | PREMIUM MORTGAGE CORP A CORPORATION | 4 | \$748,588.00 | 13.1% | 0 | \$0.00 |
| | | RESMAC INC | 5 | \$1,712,250.00 | 29.97% | 0 | \$0.00 |
| | | RESMAC, INC | 2 | \$739,375.00 | 12.94% | 0 | \$0.00 |
| | | US MORTGAGE CORPORATION A NEW YORK CORPORATION | 1 | \$570,000.00 | 9.99% | 0 | \$0.00 |
| Total | | | 19 | \$5,712,363.00 | 100% | 0 | \$0.00 |
| 3140HLA55 | | FIRST LIBERTY BANK AN OKLAHOMA CORPORATION | 1 | \$155,641.34 | 14.09% | 0 | \$0.00 |
| | | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$151,805.00 | 13.74% | 0 | \$0.00 |
| | | GSF MORTGAGE CORPORATION | 1 | \$155,200.00 | 14.05% | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 2 | \$318,750.00 | 28.85% | 0 | \$0.00 |
| | | TAM LENDING CENTER INC A CORPORATION | 1 | \$164,000.00 | 14.85% | 0 | \$0.00 |
| | | WALLICK AND VOLK INC | 1 | \$159,300.00 | 14.42% | 0 | \$0.00 |
| Total | | | 7 | \$1,104,696.34 | 100% | 0 | \$0.00 |
| 3140HLA63 | | ALL WESTERN MORTGAGE INC | 2 | \$665,200.00 | 4.43% | 0 | \$0.00 |
| | | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$313,500.00 | 2.09% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$363,200.00 | 2.42% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 3 | \$937,200.00 | 6.25% | 0 | \$0.00 |
| | | AMERICAN HOUSING CAPITAL LLC D B A TOTAL CHOICE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$228,950.00 | 1.53% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$496,000.00 | 3.31% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 4 | \$1,444,300.00 | 9.63% | 0 | \$0.00 |
| | | | 1 | \$231,600.00 | 1.54% | 0 | \$0.00 |

| | | | | | |
|--|---|----------------|--------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$207,200.00 | 1.38% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$564,223.00 | 3.76% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$376,000.00 | 2.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$250,000.00 | 1.67% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD A CORPORATION | 1 | \$296,000.00 | 1.97% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$204,750.00 | 1.36% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$316,000.00 | 2.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$412,250.00 | 2.75% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$291,000.00 | 1.94% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION | 1 | \$350,000.00 | 2.33% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY | 1 | \$335,000.00 | 2.23% | 0 | \$0.00 |
| KEYSTONE FUNDING CORPORATION | 1 | \$279,000.00 | 1.86% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION | 1 | \$365,750.00 | 2.44% | 0 | \$0.00 |
| MK LENDING CORP A CORPORATION | 1 | \$504,000.00 | 3.36% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$240,000.00 | 1.6% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$246,050.00 | 1.64% | 0 | \$0.00 |
| NETWORK FUNDING L P | 1 | \$264,000.00 | 1.76% | 0 | \$0.00 |
| NFM INC DBA NFM LENDING A MARYLAND CORPORATION | 1 | \$287,300.00 | 1.91% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$201,875.00 | 1.35% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 4 | \$1,542,400.00 | 10.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$375,000.00 | 2.5% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP | 1 | \$342,000.00 | 2.28% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE | 1 | \$348,000.00 | 2.32% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$325,849.00 | 2.17% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP | 1 | \$201,400.00 | 1.34% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC | 1 | \$266,250.00 | 1.77% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$211,200.00 | 1.41% | 0 | \$0.00 |
| WALLICK AND VOLK INC | 2 | \$722,128.00 | 4.8% | 0 | \$0.00 |

| | | | | | | | |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 47 | \$15,004,575.00 | 100% | 0 | \$0.00 |
| 3140HLA71 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$137,600.00 | 11.12% | 0 | \$0.00 | |
| | FOUNTAIN CITY FUNDING INC | 1 | \$133,600.00 | 10.79% | 0 | \$0.00 | |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$133,000.00 | 10.75% | 0 | \$0.00 | |
| | LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION | 1 | \$144,000.00 | 11.63% | 0 | \$0.00 | |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$135,200.00 | 10.92% | 0 | \$0.00 | |
| | NATIONS RELIABLE LENDING LLC | 1 | \$145,635.00 | 11.77% | 0 | \$0.00 | |
| | VERIDIAN CREDIT UNION | 3 | \$408,650.00 | 33.02% | 0 | \$0.00 | |
| Total | | 9 | \$1,237,685.00 | 100% | 0 | \$0.00 | |
| 3140HLA89 | ALPINE BANK A COLORADO CORPORATION | 1 | \$164,800.00 | 9.98% | 0 | \$0.00 | |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$165,300.00 | 10.01% | 0 | \$0.00 | |
| | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$331,600.00 | 20.09% | 0 | \$0.00 | |
| | COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION | 1 | \$170,550.00 | 10.33% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY LTD | 1 | \$160,000.00 | 9.69% | 0 | \$0.00 | |
| | FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION | 1 | \$167,545.00 | 10.15% | 0 | \$0.00 | |
| | GOLDWATER BANK N A | 1 | \$162,000.00 | 9.81% | 0 | \$0.00 | |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$155,000.00 | 9.39% | 0 | \$0.00 | |
| | THE CORTLAND SAVINGS AND BANKING COMPANY | 1 | \$173,850.00 | 10.55% | 0 | \$0.00 | |
| Total | | 10 | \$1,650,645.00 | 100% | 0 | \$0.00 | |
| 3140HLA97 | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$177,000.00 | 10.27% | 0 | \$0.00 | |
| | BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$192,000.00 | 11.14% | 0 | \$0.00 | |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$196,175.00 | 11.38% | 0 | \$0.00 | |
| | LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$197,718.00 | 11.47% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC | 1 | \$195,822.00 | 11.36% | 0 | \$0.00 | |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$188,000.00 | 10.91% | 0 | \$0.00 | |
| | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$195,000.00 | 11.31% | 0 | \$0.00 | |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$195,000.00 | 11.31% | 0 | \$0.00 | |

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| | VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$187,210.00 | 10.85% | 0 | \$0.00 |
| Total | | 9 | \$1,723,925.00 | 100% | 0 | \$0.00 |
| 3140HLAN6 | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION | 1 | \$157,297.26 | 4.85% | 0 | \$0.00 |
| | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$172,900.00 | 5.33% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$152,000.00 | 4.68% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$160,000.00 | 4.93% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$495,318.00 | 15.27% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP | 2 | \$323,750.00 | 9.98% | 0 | \$0.00 |
| | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$164,000.00 | 5.05% | 0 | \$0.00 |
| | FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$156,542.80 | 4.82% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP | 1 | \$156,750.00 | 4.83% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$168,000.00 | 5.18% | 0 | \$0.00 |
| | KEYSTONE FUNDING CORPORATION | 1 | \$152,910.00 | 4.71% | 0 | \$0.00 |
| | NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$168,000.00 | 5.18% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK A NATIONAL BANK | 1 | \$170,000.00 | 5.24% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$154,000.00 | 4.75% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$173,610.00 | 5.35% | 0 | \$0.00 |
| | TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$158,013.00 | 4.87% | 0 | \$0.00 |
| | ZB N A DBA AMEGY BANK | 1 | \$161,520.00 | 4.98% | 0 | \$0.00 |
| Total | | 20 | \$3,244,611.06 | 100% | 0 | \$0.00 |
| 3140HLAP1 | ALLEN TATE MORTGAGE PARTNERS LLC | 1 | \$199,500.00 | 5.59% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$199,200.00 | 5.58% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDERALLY CHARTERED NATIO | 1 | \$198,100.00 | 5.55% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY | 1 | \$183,600.00 | 5.15% | 0 | \$0.00 |
| | | 1 | \$190,490.18 | 5.34% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | | | | | |
| | DHI MORTGAGE COMPANY LTD | 2 | \$364,482.00 | 10.22% | 0 | \$0.00 |
| | DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION | 1 | \$188,100.00 | 5.27% | 0 | \$0.00 |
| | DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION | 1 | \$178,400.00 | 5% | 0 | \$0.00 |
| | FIRST LANDMARK BANK | 1 | \$179,550.00 | 5.03% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP A CORPORATION | 1 | \$194,750.00 | 5.46% | 0 | \$0.00 |
| | INSPIRE HOME LOANS INC A DELAWARE CORPORATION | 1 | \$176,000.00 | 4.93% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$175,275.00 | 4.91% | 0 | \$0.00 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$187,500.00 | 5.26% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$184,000.00 | 5.16% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$198,676.91 | 5.57% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$190,000.00 | 5.33% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$192,000.00 | 5.38% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$187,150.00 | 5.27% | 0 | \$0.00 |
| Total | | 19 | \$3,566,774.09 | 100% | 0 | \$0.00 |
| 3140HLAQ9 | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$143,910.00 | 11.44% | 0 | \$0.00 |
| | CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION | 1 | \$139,825.00 | 11.12% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$279,050.00 | 22.19% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$424,250.00 | 33.74% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$140,560.00 | 11.18% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$130,000.00 | 10.33% | 0 | \$0.00 |
| Total | | 9 | \$1,257,595.00 | 100% | 0 | \$0.00 |
| 3140HLAR7 | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$150,250.00 | 9.31% | 0 | \$0.00 |
| | HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS INC | 1 | \$152,500.00 | 9.45% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 2 | \$313,800.00 | 19.44% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$172,000.00 | 10.66% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$159,600.00 | 9.89% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA A CORPORATION | 1 | \$175,000.00 | 10.84% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK | 1 | \$152,000.00 | 9.42% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$168,000.00 | 10.41% | 0 | \$0.00 |
| | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$170,850.00 | 10.58% | 0 | \$0.00 |
| Total | | 10 | \$1,614,000.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HLAS5 | ALLEN TATE MORTGAGE PARTNERS LLC | 2 | \$366,225.00 | 12.92% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$200,000.00 | 7.06% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION | 1 | \$189,150.00 | 6.67% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$180,600.00 | 6.37% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$195,300.00 | 6.89% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$188,665.00 | 6.66% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$181,200.00 | 6.39% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$572,800.00 | 20.21% | 0 | \$0.00 |
| | SUMMIT FUNDING ADVISORS LLC | 1 | \$199,000.00 | 7.02% | 0 | \$0.00 |
| | VERIDIAN CREDIT UNION | 3 | \$560,800.00 | 19.81% | 0 | \$0.00 |
| Total | | 15 | \$2,833,740.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HLAT3 | 1ST PRIORITY MORTGAGE INC | 1 | \$256,500.00 | 11.52% | 0 | \$0.00 |
| | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$234,176.92 | 10.52% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC A CORPORATION | 3 | \$771,723.00 | 34.67% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION | 1 | \$291,246.00 | 13.08% | 0 | \$0.00 |
| | PREMIUM MORTGAGE CORP A CORPORATION | 2 | \$452,570.00 | 20.33% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$220,000.00 | 9.88% | 0 | \$0.00 |
| Total | | 9 | \$2,226,215.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140HLAU0 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,402,883.79 | 100% | 0 | \$0.00 |
| Total | | 10 | \$1,402,883.79 | 100% | 0 | \$0.00 |

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| 3140HLAV8 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,258,453.51 | 88.17% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$168,780.00 | 11.83% | 0 | \$0.00 |
| Total | | 9 | \$1,427,233.51 | 100% | 0 | \$0.00 |
| 3140HLAW6 | BANK OF THE ROCKIES N A A BANKING CORPORATION | 1 | \$138,500.00 | 12.23% | 0 | \$0.00 |
| | DLJ FINANCIAL INC A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 13.25% | 0 | \$0.00 |
| | HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION | 1 | \$143,838.64 | 12.7% | 0 | \$0.00 |
| | HOMESPIRE MORTGAGE CORPORATION A CORPORATION | 1 | \$145,500.00 | 12.85% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$280,000.00 | 24.73% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$142,400.00 | 12.58% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$132,000.00 | 11.66% | 0 | \$0.00 |
| Total | | 8 | \$1,132,238.64 | 100% | 0 | \$0.00 |
| 3140HLAX4 | CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$89,899.16 | 5.05% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE INC A CORPORATION | 1 | \$105,000.00 | 5.89% | 0 | \$0.00 |
| | DIGNIFIED HOME LOANS LLC | 1 | \$99,000.00 | 5.56% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY L P | 1 | \$85,950.00 | 4.83% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$105,171.76 | 5.9% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$94,050.00 | 5.28% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,005,290.07 | 56.44% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$103,790.00 | 5.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$93,120.00 | 5.22% | 0 | \$0.00 |
| Total | | 18 | \$1,781,270.99 | 100% | 0 | \$0.00 |
| 3140HLAY2 | FIDELITY BANK A SAVINGS BANK | 1 | \$152,095.00 | 13.76% | 0 | \$0.00 |
| | FLANAGAN STATE BANK A CORPORATION | 1 | \$159,125.00 | 14.39% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY | 1 | \$153,115.00 | 13.85% | 0 | \$0.00 |
| | METHOD MORTGAGE LLC | 1 | \$153,260.00 | 13.86% | 0 | \$0.00 |
| | MOMENTUM LOANS A LIMITED LIABILITY CORPORATION | 1 | \$165,200.00 | 14.94% | 0 | \$0.00 |
| | NORTH STATE BANK A NORTH CAROLINA CORPORATION | 1 | \$154,900.00 | 14.01% | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 15.19% | 0 | \$0.00 |

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| | | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | | | | |
| Total | | | 7 | \$1,105,695.00 | 100% | 0 |
| | | | | | | |
| 3140HLAZ9 | | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$112,520.00 | 4.14% | 0 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$120,000.00 | 4.41% | 0 |
| | | AMERICAN SECURITY MORTGAGE CORP | 1 | \$123,200.00 | 4.53% | 0 |
| | | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$119,057.00 | 4.38% | 0 |
| | | BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION | 1 | \$121,500.00 | 4.47% | 0 |
| | | BANKSOUTH MORTGAGE COMPANY LLC | 1 | \$111,550.00 | 4.1% | 0 |
| | | CHARTER WEST BANK A CORPORATION | 1 | \$119,900.00 | 4.41% | 0 |
| | | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$116,910.00 | 4.3% | 0 |
| | | FAIR WAY LENDING LLC AN S CORPORATION | 1 | \$111,920.00 | 4.12% | 0 |
| | | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION | 1 | \$123,120.00 | 4.53% | 0 |
| | | FIRST COMMUNITY MORTGAGE INC A CORPORATION | 1 | \$110,320.00 | 4.06% | 0 |
| | | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$119,920.00 | 4.41% | 0 |
| | | M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPANY | 1 | \$122,000.00 | 4.49% | 0 |
| | | MIDLAND STATES BANK A BANKING CORPORATION | 1 | \$113,400.00 | 4.17% | 0 |
| | | ON Q FINANCIAL INC | 1 | \$120,000.00 | 4.41% | 0 |
| | | PENNYMAC LOAN SERVICES, LLC | 3 | \$342,300.00 | 12.59% | 0 |
| | | REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION | 1 | \$124,000.00 | 4.56% | 0 |
| | | SUMMIT MORTGAGE CORPORATION A CORPORATION | 1 | \$122,000.00 | 4.49% | 0 |
| | | SUN AMERICAN MORTGAGE COMPANY A CORPORATION | 1 | \$120,000.00 | 4.41% | 0 |
| | | WEST PENN FINANCIAL SERVICE CENTER INC | 1 | \$123,250.00 | 4.53% | 0 |
| | | WOODSIDE MORTGAGE SERVICES INC | 1 | \$122,075.00 | 4.49% | 0 |
| Total | | | 23 | \$2,718,942.00 | 100% | 0 |
| | | | | | | |
| 3140HLBA3 | | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$313,450.00 | 5.35% | 0 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$419,920.00 | 7.17% | 0 | \$0.00 |
| | CHRISTENSEN FINANCIAL INC A CORPORATION | 1 | \$395,250.00 | 6.75% | 0 | \$0.00 |
| | CITYWIDE HOME LOANS A UTAH CORPORATION | 1 | \$420,000.00 | 7.17% | 0 | \$0.00 |
| | DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 6.16% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY | 1 | \$571,500.00 | 9.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION | 1 | \$261,250.00 | 4.46% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$261,250.00 | 4.46% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$222,400.00 | 3.8% | 0 | \$0.00 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$220,000.00 | 3.75% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION | 1 | \$439,104.00 | 7.49% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP INC | 2 | \$512,750.00 | 8.75% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$292,600.00 | 4.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$309,000.00 | 5.27% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$219,450.00 | 3.75% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$291,600.00 | 4.98% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$348,750.00 | 5.95% | 0 | \$0.00 |
| Total | | 18 | \$5,859,274.00 | 100% | 0 | \$0.00 |
| 3140HLBB1 | ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$126,585.00 | 10.37% | 0 | \$0.00 |
| | LENDERFI INC A CALIFORNIA CORPORATION | 1 | \$133,000.00 | 10.89% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION | 1 | \$132,800.00 | 10.88% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$548,192.48 | 44.9% | 0 | \$0.00 |
| | PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION | 1 | \$149,435.00 | 12.24% | 0 | \$0.00 |
| | Unavailable | 1 | \$130,950.00 | 10.72% | 0 | \$0.00 |
| Total | | 9 | \$1,220,962.48 | 100% | 0 | \$0.00 |

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| 3140HLBC9 | CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$161,000.00 | 8.53% | 0 | \$0.00 |
| | JERSEY MORTGAGE COMPANY | 1 | \$153,000.00 | 8.11% | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$164,800.00 | 8.73% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,097,454.00 | 58.17% | 0 | \$0.00 |
| | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$155,250.00 | 8.23% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$155,200.00 | 8.23% | 0 | \$0.00 |
| Total | | 12 | \$1,886,704.00 | 100% | 0 | \$0.00 |
| 3140HLBD7 | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION | 1 | \$178,600.00 | 4.69% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION | 1 | \$199,200.00 | 5.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION | 1 | \$180,800.00 | 4.75% | 0 | \$0.00 |
| | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$368,750.00 | 9.68% | 0 | \$0.00 |
| | CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY | 1 | \$197,100.00 | 5.18% | 0 | \$0.00 |
| | FIDELITY BANK A SAVINGS BANK | 1 | \$197,378.00 | 5.18% | 0 | \$0.00 |
| | IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHARTERED BANK | 1 | \$186,000.00 | 4.88% | 0 | \$0.00 |
| | KELLER MORTGAGE LLC DBA KELLER MORTGAGE | 1 | \$195,920.00 | 5.14% | 0 | \$0.00 |
| | LENDUS LLC A LIMITED LIABILITY COMPANY | 1 | \$198,050.00 | 5.2% | 0 | \$0.00 |
| | LOAN SIMPLE INC A CORPORATION | 1 | \$195,600.00 | 5.14% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$188,000.00 | 4.94% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$199,200.00 | 5.23% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$200,000.00 | 5.25% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$923,450.00 | 24.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$200,000.00 | 5.26% | 0 | \$0.00 |
| Total | | 20 | \$3,808,048.00 | 100% | 0 | \$0.00 |
| 3140HLBE5 | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION | 1 | \$137,250.00 | 11.18% | 0 | \$0.00 |
| | INLANDTA MORTGAGE INC | 1 | \$129,200.00 | 10.52% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$142,400.00 | 11.6% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$125,450.00 | 10.22% | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$134,280.00 | 10.94% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK A CORPORATION | 1 | \$128,250.00 | 10.45% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$133,000.00 | 10.83% | 0 | \$0.00 |
| | RELIANT BANK A TENNESSEE CORPORATION | 1 | \$150,000.00 | 12.22% | 0 | \$0.00 |
| | V I P MORTGAGE INC | 1 | \$147,925.00 | 12.04% | 0 | \$0.00 |
| Total | | 9 | \$1,227,755.00 | 100% | 0 | \$0.00 |
| 3140HLBF2 | CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION | 2 | \$791,000.00 | 75.93% | 0 | \$0.00 |
| | CORRIDOR MORTGAGE GROUP INC A CORPORATION | 1 | \$250,761.81 | 24.07% | 0 | \$0.00 |
| Total | | 3 | \$1,041,761.81 | 100% | 0 | \$0.00 |
| 3140HLDR4 | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$124,450.00 | 100% | 0 | \$0.00 |
| Total | | 1 | \$124,450.00 | 100% | 0 | \$0.00 |
| 3140HLDS2 | COMMUNITY MORTGAGE, LLC (MO) | 1 | \$84,820.02 | 28.61% | 0 | \$0.00 |
| | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 2 | \$211,687.97 | 71.39% | 0 | \$0.00 |
| Total | | 3 | \$296,507.99 | 100% | 0 | \$0.00 |
| 3140HLDT0 | DAS ACQ. CO., LLC DBA USA MORTGAGE (MO) | 1 | \$159,953.00 | 23.82% | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTG. (MO) | 2 | \$293,910.00 | 43.76% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE (MO) | 1 | \$137,740.00 | 20.51% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP. (MO) | 1 | \$80,025.00 | 11.91% | 0 | \$0.00 |
| Total | | 5 | \$671,628.00 | 100% | 0 | \$0.00 |
| 3140HLDU7 | EVERBANK | 2 | \$328,500.00 | 9.6% | 0 | \$0.00 |
| | TIAA,FSB | 19 | \$3,091,934.38 | 90.4% | 0 | \$0.00 |
| Total | | 21 | \$3,420,434.38 | 100% | 0 | \$0.00 |
| 3140HLDV5 | BRANCH BANKING AND TRUST COMPANY | 6 | \$1,422,351.07 | 100% | 0 | \$0.00 |
| Total | | 6 | \$1,422,351.07 | 100% | 0 | \$0.00 |
| 3140HLDW3 | BRANCH BANKING AND TRUST COMPANY | 14 | \$4,225,860.00 | 93.01% | 0 | \$0.00 |
| | VICTORY COMMUNITY BANK | 1 | \$317,764.00 | 6.99% | 0 | \$0.00 |
| Total | | 15 | \$4,543,624.00 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140HLDX1 | BRANCH BANKING AND TRUST COMPANY | 19 | \$6,302,938.77 | 90.65% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$389,025.00 | 5.6% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$260,873.58 | 3.75% | 0 | \$0.00 |
| Total | | 21 | \$6,952,837.35 | 100% | 0 | \$0.00 |
| 3140HLDY9 | AMERISOUTH MORTGAGE | 1 | \$169,555.29 | 4.08% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP | 1 | \$108,515.39 | 2.61% | 0 | \$0.00 |
| | BLUE RIDGE BANK | 2 | \$171,163.04 | 4.12% | 0 | \$0.00 |
| | CALIBER HOME LOANS | 2 | \$268,700.00 | 6.47% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$129,751.00 | 3.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY | 1 | \$140,323.85 | 3.38% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 8 | \$1,136,080.38 | 27.36% | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST CO | 3 | \$291,692.00 | 7.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$87,000.00 | 2.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$99,655.00 | 2.4% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL | 1 | \$223,672.00 | 5.39% | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$100,800.00 | 2.43% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE | 3 | \$356,897.26 | 8.6% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$129,336.48 | 3.11% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE | 1 | \$92,500.00 | 2.23% | 0 | \$0.00 |
| | POTOMAC MORTGAGE DBA MVB MORTGAGE (NC) | 1 | \$177,446.23 | 4.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE | 1 | \$99,750.00 | 2.4% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 2 | \$252,259.66 | 6.08% | 0 | \$0.00 |
| | VICTORIAN FINANCE | 1 | \$117,235.37 | 2.83% | 0 | \$0.00 |
| Total | | 33 | \$4,152,332.95 | 100% | 0 | \$0.00 |
| 3140HLEQ5 | ATLANTIC CAPITAL BANK, N.A | 1 | \$449,111.74 | 9.34% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$405,819.44 | 8.44% | 0 | \$0.00 |
| | CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION | 1 | \$242,500.00 | 5.04% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$257,450.00 | 5.35% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPO | 1 | \$400,000.00 | 8.32% | 0 | \$0.00 |
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 3 | \$1,134,000.00 | 23.58% | 0 | \$0.00 |
| | GOOGAIN INC., A CORPORATION | 1 | \$410,000.00 | 8.53% | 0 | \$0.00 |
| | MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO | 1 | \$299,500.00 | 6.23% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$246,000.00 | 5.12% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PLAINS COMMERCE BANK, A CORPORATION | 1 | \$234,920.00 | 4.89% | 0 | \$0.00 |
| | SOUTHSTAR BANK, S.S.B | 1 | \$442,000.00 | 9.19% | 0 | \$0.00 |
| | U S WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$287,200.00 | 5.97% | 0 | \$0.00 |
| Total | | 14 | \$4,808,501.18 | 100% | 0 | \$0.00 |
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| 3140HLK70 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$246,144.84 | 20.69% | 0 | \$0.00 |
| | LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION | 1 | \$452,347.31 | 38.01% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK A NATIONAL BANK | 1 | \$327,750.00 | 27.54% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$163,693.60 | 13.76% | 0 | \$0.00 |
| Total | | 4 | \$1,189,935.75 | 100% | 0 | \$0.00 |
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| 3140HLK88 | AMERISAVE MORTGAGE CORPORATION | 1 | \$353,500.00 | 25.26% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$122,400.00 | 8.75% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$435,438.77 | 31.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$125,145.93 | 8.94% | 0 | \$0.00 |
| | SISTAR MORTGAGE COMPANY | 1 | \$363,000.00 | 25.94% | 0 | \$0.00 |
| Total | | 5 | \$1,399,484.70 | 100% | 0 | \$0.00 |
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| 3140Q85D3 | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,584,441.67 | 64.74% | 0 | \$0.00 |
| | LYNX MORTGAGE BANK LLC | 2 | \$593,760.23 | 14.87% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$175,762.93 | 4.4% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 8.77% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$288,000.00 | 7.22% | 0 | \$0.00 |
| Total | | 14 | \$3,991,964.83 | 100% | 0 | \$0.00 |
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| 3140Q85E1 | ACADEMY MORTGAGE CORPORATION | 2 | \$447,204.43 | 0.45% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$374,494.87 | 0.37% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$346,569.25 | 0.35% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$359,525.93 | 0.36% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$510,200.00 | 0.51% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$221,272.54 | 0.22% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$749,600.00 | 0.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$314,500.00 | 0.31% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$335,096.10 | 0.33% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$564,255.98 | 0.56% | 0 | \$0.00 |

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| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$625,000.00 | 0.62% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 3 | \$1,116,028.37 | 1.11% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$577,412.33 | 0.58% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$453,100.00 | 0.45% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$202,738.70 | 0.2% | 0 | \$0.00 |
| | BANK OF ENGLAND DBA ENG LENDING | 1 | \$298,591.93 | 0.3% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$569,232.19 | 0.57% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$497,500.00 | 0.5% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$453,100.00 | 0.45% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$1,036,640.54 | 1.03% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$424,000.00 | 0.42% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$431,910.00 | 0.43% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$262,283.84 | 0.26% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$405,028.89 | 0.4% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,178,172.04 | 1.18% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$267,047.23 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$335,557.54 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$379,499.60 | 0.38% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$257,228.05 | 0.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$1,267,285.00 | 1.26% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$448,521.91 | 0.45% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$628,845.00 | 0.63% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$358,637.75 | 0.36% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$733,969.39 | 0.73% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$398,486.39 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$451,404.78 | 0.45% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$1,882,585.66 | 1.88% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$477,657.62 | 0.48% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$204,236.76 | 0.2% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$308,402.51 | 0.31% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$260,664.04 | 0.26% | 0 | \$0.00 |
| | CORNERSTONE BANK | 1 | \$216,470.99 | 0.22% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$1,059,689.08 | 1.06% | 0 | \$0.00 |
| | COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$234,597.63 | 0.23% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$249,325.27 | 0.25% | 0 | \$0.00 |

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| | DHI MORTGAGE COMPANY, LTD | 1 | \$209,510.00 | 0.21% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$365,335.22 | 0.36% | 0 | \$0.00 |
| | DIME BANK | 1 | \$232,593.30 | 0.23% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$983,869.26 | 0.98% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 6 | \$1,789,041.01 | 1.78% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$851,177.64 | 0.85% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$419,458.37 | 0.42% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$251,623.21 | 0.25% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| | F & M BANK | 1 | \$208,326.38 | 0.21% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$296,000.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$3,004,727.91 | 3% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$379,311.11 | 0.38% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 4 | \$1,337,701.31 | 1.33% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$229,210.83 | 0.23% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST FEDERAL CREDIT UNION | 1 | \$383,957.89 | 0.38% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$949,461.19 | 0.95% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$408,461.41 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$321,363.56 | 0.32% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$637,612.07 | 0.64% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$411,457.45 | 0.41% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$258,139.62 | 0.26% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$258,900.00 | 0.26% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$881,500.00 | 0.88% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$415,920.00 | 0.41% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$637,559.32 | 0.64% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$272,279.65 | 0.27% | 0 | \$0.00 |
| | FIVE STAR PARTNERSHIP, LLC | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$289,626.71 | 0.29% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC | 1 | \$312,097.74 | 0.31% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$551,600.00 | 0.55% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$211,720.83 | 0.21% | 0 | \$0.00 |
| | | 1 | \$294,602.63 | 0.29% | 0 | \$0.00 |

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| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | | | | | |
| | GUILD MORTGAGE COMPANY | 6 | \$2,266,499.76 | 2.26% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$263,644.39 | 0.26% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$1,552,760.17 | 1.55% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$227,700.00 | 0.23% | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$594,465.14 | 0.59% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,298,964.64 | 3.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$271,000.00 | 0.27% | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$3,200,443.81 | 3.19% | 0 | \$0.00 |
| | IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$318,339.70 | 0.32% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$837,339.87 | 0.84% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES, INC., A FLORIDA CORPORATION | 1 | \$339,552.27 | 0.34% | 0 | \$0.00 |
| | INSIDER MORTGAGE CORP | 1 | \$486,000.00 | 0.48% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$365,507.00 | 0.36% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$333,050.77 | 0.33% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$225,628.00 | 0.23% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$887,338.65 | 0.89% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$315,075.02 | 0.31% | 0 | \$0.00 |
| | LAPFCU | 2 | \$678,003.47 | 0.68% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$453,100.00 | 0.45% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$223,000.00 | 0.22% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$400,272.21 | 0.4% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$247,092.97 | 0.25% | 0 | \$0.00 |
| | METHOD MORTGAGE LLC | 1 | \$251,675.62 | 0.25% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$260,258.95 | 0.26% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$394,851.43 | 0.39% | 0 | \$0.00 |
| | MT MCKINLEY BANK | 1 | \$211,714.44 | 0.21% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$964,538.82 | 0.96% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$451,877.11 | 0.45% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$216,707.70 | 0.22% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$250,586.58 | 0.25% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$509,328.40 | 0.51% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$418,475.00 | 0.42% | 0 | \$0.00 |
| | NORTHSTAR CREDIT UNION | 1 | \$205,200.00 | 0.2% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$272,640.50 | 0.27% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$245,749.84 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$233,250.00 | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ON Q FINANCIAL, INC | 1 | \$449,420.75 | 0.45% | 0 | \$0.00 |
| ON TAP CREDIT UNION | 1 | \$385,450.51 | 0.38% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$254,774.06 | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$374,705.92 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$452,516.75 | 0.45% | 0 | \$0.00 |
| PARK BANK | 1 | \$449,000.00 | 0.45% | 0 | \$0.00 |
| PARK NATIONAL BANK OF SOUTHWEST OHIO AND NORTHERN KENTUCKY | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$686,719.17 | 0.68% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$247,673.42 | 0.25% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$278,000.00 | 0.28% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$250,327.35 | 0.25% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$451,504.66 | 0.45% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$940,537.93 | 0.94% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 2 | \$533,271.31 | 0.53% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$558,290.09 | 0.56% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$243,678.68 | 0.24% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$411,137.44 | 0.41% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$480,000.00 | 0.48% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$279,639.58 | 0.28% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$233,698.79 | 0.23% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$210,322.67 | 0.21% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$399,485.11 | 0.4% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$257,552.60 | 0.26% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$425,000.00 | 0.42% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$918,781.25 | 0.92% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$214,419.73 | 0.21% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$314,575.69 | 0.31% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$479,200.62 | 0.48% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$233,698.79 | 0.23% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$769,508.18 | 0.77% | 0 | \$0.00 |
| STERLING BANK & TRUST, FSB | 1 | \$500,000.00 | 0.5% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$431,693.59 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | SUMMIT LENDING & REALTY | 1 | \$373,500.00 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$373,268.89 | 0.37% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$210,316.32 | 0.21% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$436,237.74 | 0.44% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$293,819.85 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$523,305.98 | 0.52% | 0 | \$0.00 |
| | THE LENDING GROUP COMPANY INC | 1 | \$373,035.30 | 0.37% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$570,743.00 | 0.57% | 0 | \$0.00 |
| | THE MORTGAGE HOUSE, INC | 1 | \$316,922.29 | 0.32% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$213,724.53 | 0.21% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| | TODAYS MORTGAGE LLC | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION | 1 | \$301,236.74 | 0.3% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$359,500.00 | 0.36% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$216,912.97 | 0.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$9,259,704.22 | 9.24% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$233,691.86 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,740,047.66 | 1.74% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$203,606.37 | 0.2% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$237,893.38 | 0.24% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$648,836.38 | 0.65% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 2 | \$493,648.48 | 0.49% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP | 1 | \$375,516.01 | 0.37% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$212,526.08 | 0.21% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$411,719.34 | 0.41% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$419,446.92 | 0.42% | 0 | \$0.00 |
| | WESTWOOD MORTGAGE, INC | 1 | \$209,729.68 | 0.21% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$230,465.96 | 0.23% | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$400,471.94 | 0.41% | 0 | \$0.00 |
| Total | | 304 | \$100,260,760.51 | 100% | 0 | \$0.00 |
| 3140Q85F8 | ACADEMY MORTGAGE CORPORATION | 1 | \$198,400.00 | 6.79% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY LLC | 1 | \$174,000.00 | 5.96% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$160,050.00 | 5.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$204,402.51 | 7% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A | 1 | \$160,812.73 | 5.51% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | LIMITED LIABILITY COMPANY | | | | | |
| | FIRSTBANK | 3 | \$539,472.00 | 18.47% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$167,200.00 | 5.72% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$235,696.21 | 8.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$254,400.00 | 8.71% | 0 | \$0.00 |
| | PRIME HOME LOANS, INC | 1 | \$202,099.00 | 6.92% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$437,732.73 | 14.99% | 0 | \$0.00 |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$186,859.15 | 6.38% | 0 | \$0.00 |
| Total | | 15 | \$2,921,124.33 | 100% | 0 | \$0.00 |
| 3140Q85G6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$114,945.00 | 8.22% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$128,456.73 | 9.19% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$127,920.00 | 9.15% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$111,050.21 | 7.94% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$149,793.34 | 10.71% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$126,175.92 | 9.03% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$163,779.09 | 11.71% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$354,099.77 | 25.33% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$121,835.66 | 8.72% | 0 | \$0.00 |
| Total | | 10 | \$1,398,055.72 | 100% | 0 | \$0.00 |
| 3140Q85H4 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$296,801.94 | 3% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$211,124.85 | 2.14% | 0 | \$0.00 |
| | AMERICASH A CORPORATION | 1 | \$193,107.47 | 1.95% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$693,506.58 | 7.02% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1 | \$62,928.44 | 0.64% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$208,783.04 | 2.11% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$691,426.01 | 7% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$278,760.47 | 2.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$187,886.47 | 1.9% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$221,219.06 | 2.24% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$218,157.00 | 2.21% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$284,853.51 | 2.88% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$239,255.66 | 2.42% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$192,956.95 | 1.95% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$266,662.81 | 2.7% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$222,588.52 | 2.25% | 0 | \$0.00 |
| | | 2 | \$898,635.31 | 9.09% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | | | | | |
| | MARINE BANK | 1 | \$304,243.05 | 3.08% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$116,688.91 | 1.18% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$87,900.58 | 0.89% | 0 | \$0.00 |
| | MOBILITY CREDIT UNION | 1 | \$137,710.99 | 1.39% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$113,247.96 | 1.15% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 1 | \$232,596.35 | 2.35% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$646,465.56 | 6.54% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$585,167.61 | 5.92% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$94,517.68 | 0.96% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$55,596.53 | 0.56% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$371,102.91 | 3.76% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$382,565.58 | 3.87% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$978,832.22 | 9.91% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$406,758.69 | 4.12% | 0 | \$0.00 |
| Total | | 45 | \$9,882,048.71 | 100% | 0 | \$0.00 |
| 3140Q85J0 | 1ST PRIORITY MORTGAGE INC | 1 | \$240,938.76 | 1.66% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$114,284.08 | 0.79% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$195,265.67 | 1.35% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$332,275.38 | 2.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$276,217.43 | 1.91% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$208,646.15 | 1.44% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$680,215.78 | 4.69% | 0 | \$0.00 |
| | ARBOR BANK | 1 | \$140,624.01 | 0.97% | 0 | \$0.00 |
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 3 | \$244,611.69 | 1.69% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$190,378.75 | 1.31% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$285,554.83 | 1.97% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$210,529.19 | 1.45% | 0 | \$0.00 |
| | CASON HOME LOANS A CORPORATION | 1 | \$254,019.27 | 1.75% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$222,752.00 | 1.54% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$217,120.73 | 1.5% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$35,964.11 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$197,694.54 | 1.36% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 2 | \$597,132.35 | 4.12% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$191,417.14 | 1.32% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$275,086.36 | 1.9% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$262,441.99 | 1.81% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$102,359.69 | 0.71% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$216,676.04 | 1.5% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$262,175.18 | 1.81% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$148,579.15 | 1.03% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$303,322.47 | 2.09% | 0 | \$0.00 |
| GECU | 1 | \$203,841.40 | 1.41% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$586,471.76 | 4.05% | 0 | \$0.00 |
| HOMEFIRST, INC DBA HOMEFIRST MORTGAGE | 1 | \$409,497.12 | 2.83% | 0 | \$0.00 |
| J G WENTWORTH HOME LENDING LLC | 1 | \$261,639.96 | 1.81% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$74,412.64 | 0.51% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$135,984.11 | 0.94% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$218,147.24 | 1.51% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$305,412.11 | 2.11% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$115,645.30 | 0.8% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$294,885.83 | 2.04% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$330,494.59 | 2.28% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$247,495.79 | 1.71% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$118,026.59 | 0.81% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$289,511.64 | 2% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$50,989.84 | 0.35% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$273,139.75 | 1.88% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$55,957.13 | 0.39% | 0 | \$0.00 |
| SECURITY FIRST BANK, A COMMERCIAL BANK | 1 | \$248,911.10 | 1.72% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$284,267.12 | 1.96% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$208,220.29 | 1.44% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$235,725.24 | 1.63% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$327,491.27 | 2.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$187,846.21 | 1.3% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$396,462.89 | 2.74% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$220,002.85 | 1.52% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$178,080.85 | 1.23% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$115,814.89 | 0.8% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$295,231.95 | 2.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 4 | \$836,249.40 | 5.77% | 0 | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE INC A CORPORATION | 1 | \$245,233.04 | 1.69% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | ZB, N.A. DBA AMEGY BANK | 1 | \$332,999.00 | 2.26% | 0 | \$0.00 |
| Total | | 67 | \$14,490,371.64 | 100% | 0 | \$0.00 |
| 3140Q85K7 | AMARILLO NATIONAL BANK | 2 | \$132,175.94 | 3.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$57,717.34 | 1.34% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$49,689.20 | 1.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$138,676.18 | 3.23% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$45,394.27 | 1.06% | 0 | \$0.00 |
| | CENTRIS FCU | 1 | \$41,727.58 | 0.97% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$27,969.46 | 0.65% | 0 | \$0.00 |
| | COLUMBUS CAPITAL LENDING,LLC., A LI | 1 | \$93,231.83 | 2.17% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$60,505.35 | 1.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$46,247.86 | 1.08% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$55,979.34 | 1.3% | 0 | \$0.00 |
| | DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$99,359.75 | 2.31% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$50,252.23 | 1.17% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$40,226.28 | 0.94% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$70,739.44 | 1.65% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$82,749.26 | 1.93% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$60,541.69 | 1.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$83,869.70 | 1.95% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$27,228.54 | 0.63% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$84,881.28 | 1.98% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION - JMA | 1 | \$71,391.95 | 1.66% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$57,272.93 | 1.33% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$46,005.00 | 1.07% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$38,517.17 | 0.9% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$144,375.75 | 3.36% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$229,621.04 | 5.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$289,770.22 | 6.74% | 0 | \$0.00 |
| | HOMETOWN BANK - WACONIA | 1 | \$74,552.07 | 1.73% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$46,395.30 | 1.08% | 0 | \$0.00 |
| | JEANNE D'ARC CREDIT UNION | 1 | \$112,845.09 | 2.63% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$524,183.17 | 12.2% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$56,946.95 | 1.33% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | NATIONS LENDING CORPORATION | 2 | \$144,966.22 | 3.37% | 0 | \$0.00 |
| | NATIONWIDE BANK | 1 | \$68,969.14 | 1.6% | 0 | \$0.00 |
| | NEXBANK SSB DBA NB MORTGAGE, INC | 1 | \$153,539.42 | 3.57% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$28,960.75 | 0.67% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$160,614.38 | 3.74% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$69,871.29 | 1.63% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$44,485.70 | 1.04% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$110,126.79 | 2.56% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 3 | \$195,788.23 | 4.56% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$71,756.35 | 1.67% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$32,840.37 | 0.76% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$115,196.48 | 2.68% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$59,053.65 | 1.36% | 0 | \$0.00 |
| Total | | 49 | \$4,297,207.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q85L5 | AMARILLO NATIONAL BANK | 2 | \$300,437.05 | 11.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$104,558.85 | 3.91% | 0 | \$0.00 |
| | BRYANT BANK | 1 | \$189,724.99 | 7.1% | 0 | \$0.00 |
| | E MORTGAGE MANAGEMENT LLC | 1 | \$247,192.10 | 9.24% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA | 1 | \$222,250.88 | 8.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPOR | 1 | \$204,356.50 | 7.64% | 0 | \$0.00 |
| | FAI WAY LENDING LLC | 1 | \$98,497.78 | 3.68% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$368,498.38 | 13.78% | 0 | \$0.00 |
| | INTELLILOAN | 1 | \$245,317.33 | 9.17% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$82,813.74 | 3.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR | 1 | \$114,323.36 | 4.28% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$85,466.95 | 3.2% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$90,367.78 | 3.38% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$94,638.99 | 3.54% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$225,567.11 | 8.43% | 0 | \$0.00 |
| Total | | 16 | \$2,674,011.79 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q85M3 | ATLANTIC COAST MORTGAGE, LLC | 1 | \$502,982.08 | 2.7% | 0 | \$0.00 |
| | BAY BANK, FSB | 1 | \$460,509.26 | 2.47% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$493,527.55 | 2.65% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$473,092.43 | 2.54% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED | 1 | \$492,647.88 | 2.65% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | LIABILITY COMPANY | | | | | |
| | FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT | 1 | \$585,430.15 | 3.14% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$518,250.21 | 2.78% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION | 1 | \$624,368.70 | 3.35% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$564,387.02 | 3.03% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR | 1 | \$480,523.87 | 2.58% | 0 | \$0.00 |
| | ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION | 1 | \$557,094.74 | 2.99% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES INC | 1 | \$589,628.60 | 3.17% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$628,892.45 | 3.38% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$462,276.78 | 2.48% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$550,372.51 | 2.96% | 0 | \$0.00 |
| | THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION | 1 | \$514,067.55 | 2.76% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$472,932.64 | 2.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$454,967.71 | 2.44% | 0 | \$0.00 |
| | USBANK | 17 | \$8,097,418.04 | 43.5% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$1,091,975.69 | 5.89% | 0 | \$0.00 |
| Total | | 37 | \$18,615,345.86 | 100% | 0 | \$0.00 |
| 3140Q85N1 | ENVOY MORTGAGE, LTD | 1 | \$463,438.31 | 12.7% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$562,725.64 | 15.42% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$457,301.86 | 12.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$1,009,695.02 | 27.66% | 0 | \$0.00 |
| | RESMAC, INC | 2 | \$1,156,814.80 | 31.69% | 0 | \$0.00 |
| Total | | 7 | \$3,649,975.63 | 100% | 0 | \$0.00 |
| 3140Q85P6 | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 2 | \$193,117.71 | 1.72% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE CORP | 1 | \$189,313.02 | 1.69% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$207,848.37 | 1.85% | 0 | \$0.00 |
| | CAPITAL ONE, N.A | 1 | \$391,898.56 | 3.49% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$1,072,984.94 | 9.56% | 0 | \$0.00 |
| | EVERBANK | 2 | \$650,617.99 | 5.8% | 0 | \$0.00 |
| | FARMINGTON BANK | 7 | \$842,485.27 | 7.5% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$86,298.87 | 0.77% | 0 | \$0.00 |
| | | 1 | \$403,790.41 | 3.6% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | | | | | |
| | HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,832.02 | 1.07% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$69,289.70 | 0.62% | 0 | \$0.00 |
| | M&T BANK | 2 | \$399,169.14 | 3.56% | 0 | \$0.00 |
| | NAVY FEDERAL CREDIT UNION | 6 | \$1,164,330.56 | 10.37% | 0 | \$0.00 |
| | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION | 1 | \$389,038.13 | 3.47% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$336,787.27 | 3% | 0 | \$0.00 |
| | SIRVA MORTGAGE | 1 | \$325,793.86 | 2.9% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$202,145.90 | 1.8% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 15 | \$2,333,733.34 | 20.79% | 0 | \$0.00 |
| | UMB BANK, NATIONAL ASSOCIATION | 1 | \$59,015.34 | 0.53% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$331,734.05 | 2.96% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$306,556.38 | 2.73% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$145,626.71 | 1.3% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 3 | \$1,004,384.82 | 8.92% | 0 | \$0.00 |
| Total | | 57 | \$11,225,792.36 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q85Q4 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$136,842.98 | 1.09% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$146,607.78 | 1.17% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$275,093.68 | 2.19% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$147,436.42 | 1.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$168,485.17 | 1.34% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$141,356.89 | 1.12% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$126,867.19 | 1.01% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$141,970.36 | 1.13% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$196,100.39 | 1.56% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$137,601.47 | 1.09% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$145,401.62 | 1.16% | 0 | \$0.00 |
| | CITIBANK,N.A | 5 | \$753,762.13 | 5.99% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$157,830.35 | 1.25% | 0 | \$0.00 |
| | CITY & COUNTY CREDIT UNION | 1 | \$133,797.04 | 1.06% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$140,936.48 | 1.12% | 0 | \$0.00 |
| | CU HAWAII FEDERAL CREDIT UNION | 1 | \$129,531.30 | 1.03% | 0 | \$0.00 |
| | | 1 | \$148,414.29 | 1.18% | 0 | \$0.00 |

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| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$465,312.06 | 3.7% | 0 | \$0.00 |
| | DSLDMORTGAGE, LLC | 1 | \$195,184.30 | 1.55% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$310,928.36 | 2.47% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$125,222.71 | 1% | 0 | \$0.00 |
| | FIRST BANK OF MANHATTAN | 1 | \$124,622.52 | 0.99% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$198,178.44 | 1.58% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,741.40 | 1.02% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$324,545.14 | 2.58% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$154,581.89 | 1.23% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$285,087.92 | 2.27% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$148,437.95 | 1.18% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$150,722.01 | 1.2% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$192,769.15 | 1.53% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$143,361.33 | 1.14% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$136,563.01 | 1.09% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$122,925.55 | 0.98% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$126,320.65 | 1% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$160,878.18 | 1.28% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$197,562.44 | 1.57% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$166,845.62 | 1.33% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$166,361.80 | 1.32% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$122,304.05 | 0.97% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$163,616.79 | 1.3% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$139,186.71 | 1.11% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$155,365.19 | 1.24% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$166,456.19 | 1.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$256,790.04 | 2.04% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$195,567.12 | 1.55% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$160,190.91 | 1.27% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$116,876.76 | 0.93% | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$135,529.57 | 1.08% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$150,546.44 | 1.2% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$143,301.25 | 1.14% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$134,842.83 | 1.07% | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$154,442.11 | 1.23% | 0 | \$0.00 |

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| | STEARNS LENDING, LLC | 1 | \$136,560.13 | 1.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$322,323.58 | 2.56% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$567,320.58 | 4.51% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$140,442.81 | 1.12% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LE CENTE | 1 | \$136,974.00 | 1.09% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$146,139.12 | 1.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$490,832.11 | 3.9% | 0 | \$0.00 |
| | USA DIRECT FUNDING | 1 | \$161,843.36 | 1.29% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,984.46 | 1.18% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$129,101.61 | 1.03% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$152,734.27 | 1.21% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$164,140.87 | 1.3% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$136,656.50 | 1.09% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$142,692.94 | 1.13% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$153,889.02 | 1.22% | 0 | \$0.00 |
| Total | | 84 | \$12,578,839.29 | 100% | 0 | \$0.00 |
| 3140Q85R2 | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$107,104.90 | 2.09% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$163,434.86 | 3.2% | 0 | \$0.00 |
| | AMERIS BANK, A CORPORATION | 1 | \$51,307.99 | 1% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$75,556.41 | 1.48% | 0 | \$0.00 |
| | BELL BANK | 1 | \$110,782.47 | 2.17% | 0 | \$0.00 |
| | C2 FINANCIAL CORPORATION | 1 | \$48,900.73 | 0.96% | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$115,910.73 | 2.27% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$242,531.33 | 4.74% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,286.28 | 1.98% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$116,676.31 | 2.28% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$50,705.52 | 0.99% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$194,437.10 | 3.8% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$81,676.44 | 1.6% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,697.07 | 2.13% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$265,952.19 | 5.2% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$118,525.98 | 2.32% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$103,923.57 | 2.03% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$53,563.38 | 1.05% | 0 | \$0.00 |
| | INTERFIRST MORTGAGE COMPANY | 2 | \$184,375.79 | 3.6% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$123,886.12 | 2.42% | 0 | \$0.00 |

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| | KANE COUNTY TEACHERS CREDIT UNION | 1 | \$114,028.95 | 2.23% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 2 | \$172,629.00 | 3.37% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$59,325.33 | 1.16% | 0 | \$0.00 |
| | LEDYARD NATIONAL BANK | 1 | \$123,520.57 | 2.41% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$98,935.72 | 1.93% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$58,575.23 | 1.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$195,893.74 | 3.83% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$113,402.29 | 2.22% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$69,623.89 | 1.36% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$104,085.13 | 2.03% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$121,513.89 | 2.38% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$83,582.18 | 1.63% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$102,180.08 | 2% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$119,111.81 | 2.33% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$60,788.72 | 1.19% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$123,669.73 | 2.42% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$194,832.00 | 3.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$247,208.38 | 4.83% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$221,353.10 | 4.33% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$94,544.77 | 1.85% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$75,725.01 | 1.48% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$46,864.37 | 0.92% | 0 | \$0.00 |
| | Unavailable | 1 | \$94,471.85 | 1.83% | 0 | \$0.00 |
| Total | | 55 | \$5,115,100.91 | 100% | 0 | \$0.00 |
| 3140Q85S0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$220,086.76 | 0.19% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$177,023.29 | 0.16% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$225,729.19 | 0.2% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$301,110.79 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$271,572.17 | 0.24% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$302,164.46 | 0.27% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$390,918.18 | 0.34% | 0 | \$0.00 |
| | AMERICAN INTERBANC MORTGAGE LLC | 1 | \$333,040.99 | 0.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$662,161.98 | 0.58% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$392,274.19 | 0.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$904,995.05 | 0.8% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$562,843.04 | 0.5% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$280,961.02 | 0.25% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$316,377.46 | 0.28% | 0 | \$0.00 |

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| BEST CAPITAL FUNDING | 1 | \$419,584.93 | 0.37% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$679,959.02 | 0.6% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$378,739.68 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$187,679.28 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA HOMEDIRECT MORTGAGE | 1 | \$310,850.83 | 0.27% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC | 1 | \$405,382.73 | 0.36% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$340,887.68 | 0.3% | 0 | \$0.00 |
| CALATIAN TIC MORTGAGE, INC | 1 | \$414,827.10 | 0.37% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE INC | 1 | \$447,175.90 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5 | \$1,646,846.41 | 1.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$1,106,913.56 | 0.98% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$183,019.65 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$351,144.19 | 0.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$603,508.65 | 0.53% | 0 | \$0.00 |
| CHOU TEAM REALTY, INC., DBA MONSTER LOANS, A CALIFORNIA CORP | 1 | \$467,326.04 | 0.41% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$354,196.71 | 0.31% | 0 | \$0.00 |
| CITIBANK,N.A | 7 | \$1,847,142.83 | 1.63% | 0 | \$0.00 |
| CITIZENS BANK, NA | 2 | \$973,656.87 | 0.86% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$188,756.16 | 0.17% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS | 1 | \$321,466.74 | 0.28% | 0 | \$0.00 |
| CITY NATIONAL BANK | 1 | \$333,439.30 | 0.29% | 0 | \$0.00 |
| CLARA LENDING CO | 1 | \$207,753.49 | 0.18% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$402,114.05 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$220,824.64 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$402,302.22 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 5 | \$1,507,711.58 | 1.33% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$174,679.47 | 0.15% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$279,855.24 | 0.25% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$211,924.94 | 0.19% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC | 1 | \$278,293.92 | 0.25% | 0 | \$0.00 |
| COMMUNITY MORTGAGE, LLC | 1 | \$357,454.10 | 0.32% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$218,628.61 | 0.19% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,003,742.50 | 0.89% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$149,431.76 | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$518,638.69 | 0.46% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$755,546.01 | 0.67% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$414,985.77 | 0.37% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$395,028.20 | 0.35% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$230,734.99 | 0.2% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$393,348.22 | 0.35% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$228,304.39 | 0.2% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$1,128,558.45 | 1% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$426,750.10 | 0.38% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$250,743.73 | 0.22% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$419,487.47 | 0.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$1,282,483.93 | 1.13% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$415,290.17 | 0.37% | 0 | \$0.00 |
| ETHOS LENDING LLC | 1 | \$204,915.71 | 0.18% | 0 | \$0.00 |
| ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$369,592.68 | 0.33% | 0 | \$0.00 |
| ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY | 1 | \$319,648.21 | 0.28% | 0 | \$0.00 |
| EVERBANK | 1 | \$376,179.46 | 0.33% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$404,152.55 | 0.36% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$1,712,815.52 | 1.51% | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK | 1 | \$284,567.16 | 0.25% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$217,045.12 | 0.19% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$340,044.43 | 0.3% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$805,719.91 | 0.71% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$412,990.31 | 0.36% | 0 | \$0.00 |
| FIRST BANK | 1 | \$350,030.37 | 0.31% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$934,866.31 | 0.82% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$255,389.00 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$306,185.67 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$242,489.45 | 0.21% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A | 1 | \$166,658.58 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$153,372.38 | 0.14% | 0 | \$0.00 |
| | 1 | \$231,914.88 | 0.2% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$193,554.34 | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$492,073.26 | 0.43% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,134,803.87 | 1% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$273,065.03 | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$184,063.21 | 0.16% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$277,295.43 | 0.24% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$239,809.87 | 0.21% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$365,922.90 | 0.32% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 3 | \$777,593.73 | 0.69% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION | 1 | \$345,736.30 | 0.31% | 0 | \$0.00 |
| GIANT REALTY INC A CALIFORNIA CORPORATION | 1 | \$590,677.23 | 0.52% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION | 1 | \$397,522.68 | 0.35% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 1 | \$282,032.30 | 0.25% | 0 | \$0.00 |
| GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$365,110.94 | 0.32% | 0 | \$0.00 |
| GREEN FAMILY MORTGAGE LLC | 1 | \$292,160.26 | 0.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$292,371.27 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$632,932.87 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$213,404.42 | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC. DBA FIRST HAWA | 1 | \$629,379.80 | 0.56% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$897,181.61 | 0.79% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC | 1 | \$204,575.04 | 0.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 5 | \$1,667,709.72 | 1.47% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$206,502.89 | 0.18% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$259,799.49 | 0.23% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$227,249.74 | 0.2% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 4 | \$1,395,439.29 | 1.23% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE | 1 | \$286,732.87 | 0.25% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$896,494.69 | 0.79% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$235,180.68 | 0.21% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$313,184.15 | 0.28% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$433,700.58 | 0.38% | 0 | \$0.00 |

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| LANDMARK CREDIT UNION | 1 | \$180,024.74 | 0.16% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$419,291.76 | 0.37% | 0 | \$0.00 |
| LENDINGHOME CORPORATION | 1 | \$314,121.03 | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$187,553.92 | 0.17% | 0 | \$0.00 |
| LIGHTHOUSE FINANCIAL ENTERPRISES IN | 1 | \$225,617.62 | 0.2% | 0 | \$0.00 |
| LOANWISE FINANCIAL LLC | 1 | \$221,723.84 | 0.2% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 3 | \$1,063,112.63 | 0.94% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$951,702.66 | 0.84% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$539,199.88 | 0.48% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING,INC | 1 | \$339,527.63 | 0.3% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$420,020.11 | 0.37% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$274,785.12 | 0.24% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$854,982.92 | 0.75% | 0 | \$0.00 |
| MLS SERVICES INC | 1 | \$342,822.60 | 0.3% | 0 | \$0.00 |
| MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$419,564.93 | 0.37% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$263,919.95 | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$413,262.31 | 0.36% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$862,686.09 | 0.76% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$226,270.42 | 0.2% | 0 | \$0.00 |
| NBKC BANK | 4 | \$1,159,812.84 | 1.02% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$140,606.11 | 0.12% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$454,264.42 | 0.4% | 0 | \$0.00 |
| NMSI INC | 1 | \$197,563.64 | 0.17% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,381,814.91 | 1.22% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$514,201.86 | 0.45% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$312,233.36 | 0.28% | 0 | \$0.00 |
| OPTION FUNDING, INC | 1 | \$392,713.31 | 0.35% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 3 | \$1,093,068.78 | 0.96% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 3 | \$686,086.45 | 0.61% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$1,298,005.48 | 1.15% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$299,704.73 | 0.26% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$213,851.73 | 0.19% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION | 1 | \$419,606.17 | 0.37% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$227,452.20 | 0.2% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$291,103.51 | 0.26% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC A CORPORATION | 1 | \$485,172.55 | 0.43% | 0 | \$0.00 |
| PRIORITY MORTGAGE INC | 1 | \$229,865.13 | 0.2% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$209,692.25 | 0.18% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$361,025.82 | 0.32% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$1,581,223.49 | 1.39% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$264,570.32 | 0.23% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$222,039.20 | 0.2% | 0 | \$0.00 |
| | RCB BANK | 1 | \$298,913.75 | 0.26% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$379,039.56 | 0.33% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$701,623.14 | 0.62% | 0 | \$0.00 |
| | RMR FINANCIAL, LLC DBA AXIOM FINANCIAL | 1 | \$204,123.77 | 0.18% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$212,464.35 | 0.19% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$517,098.74 | 0.46% | 0 | \$0.00 |
| | SAIL MORTGAGE CPRP | 1 | \$193,981.48 | 0.17% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$848,196.36 | 0.75% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$377,180.02 | 0.33% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION | 1 | \$253,307.82 | 0.22% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,045,676.63 | 0.92% | 0 | \$0.00 |
| | SOFI LENDING CORP | 2 | \$704,075.64 | 0.62% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$188,950.40 | 0.17% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 1 | \$234,310.08 | 0.21% | 0 | \$0.00 |
| | ST ANNE'S CREDIT UNION OF FALL RIVER MASS | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF LIZTON | 1 | \$331,430.75 | 0.29% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$229,265.00 | 0.2% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 9 | \$2,936,839.29 | 2.59% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$596,511.24 | 0.53% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$414,358.78 | 0.37% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$218,203.98 | 0.19% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$239,434.27 | 0.21% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$237,856.28 | 0.21% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$137,657.43 | 0.12% | 0 | \$0.00 |
| | THE HARDIN COUNTY BANK | 1 | \$229,687.79 | 0.2% | 0 | \$0.00 |
| | THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR | 1 | \$402,855.34 | 0.36% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$306,892.25 | 0.27% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$198,616.12 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$972,511.31 | 0.86% | 0 | \$0.00 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$177,679.07 | 0.16% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$176,909.43 | 0.16% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$941,795.47 | 0.83% | 0 | \$0.00 |

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| | UNION BANK AND TRUST COMPANY | 2 | \$353,615.17 | 0.31% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$184,365.62 | 0.16% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$351,569.69 | 0.31% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 38 | \$12,574,031.78 | 11.09% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$342,375.00 | 0.3% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$267,531.81 | 0.24% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 7 | \$1,743,345.81 | 1.54% | 0 | \$0.00 |
| | USBANK | 8 | \$3,963,511.59 | 3.5% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$867,217.45 | 0.77% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$144,834.62 | 0.13% | 0 | \$0.00 |
| | VINTAGE LENDING | 1 | \$296,768.36 | 0.26% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$221,056.44 | 0.2% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$379,961.91 | 0.34% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$438,472.86 | 0.39% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$299,049.49 | 0.26% | 0 | \$0.00 |
| | WESTERN BANCORP | 1 | \$396,396.98 | 0.35% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$348,555.67 | 0.31% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$643,068.72 | 0.57% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$420,320.87 | 0.37% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$179,830.62 | 0.16% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$257,292.63 | 0.21% | 0 | \$0.00 |
| Total | | 367 | \$113,351,704.68 | 100% | 0 | \$0.00 |
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| 3140Q85T8 | ACADEMY MORTGAGE CORPORATION | 1 | \$97,375.38 | 1.82% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$100,337.04 | 1.88% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE | 1 | \$96,857.11 | 1.81% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$80,835.94 | 1.51% | 0 | \$0.00 |
| | BADGER-GLOBE CREDIT UNION | 1 | \$104,401.55 | 1.96% | 0 | \$0.00 |
| | BEVERLY HANKS MORTGAGE SERVICES, INC | 1 | \$93,471.20 | 1.75% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$191,208.96 | 3.58% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$94,607.86 | 1.77% | 0 | \$0.00 |
| | C & R MORTGAGE CORPORATION | 1 | \$92,774.33 | 1.74% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$202,178.48 | 3.79% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$106,899.77 | 2% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$88,575.68 | 1.66% | 0 | \$0.00 |
| | COMMUNITY BANK | 1 | \$102,695.85 | 1.92% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$104,942.28 | 1.97% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION INC | 1 | \$88,269.57 | 1.65% | 0 | \$0.00 |

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| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A | 1 | \$100,606.21 | 1.88% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$106,738.27 | 2% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO | 1 | \$88,219.27 | 1.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$106,918.25 | 2% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB | 1 | \$98,981.25 | 1.85% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$78,564.40 | 1.47% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION - NJ | 1 | \$88,973.19 | 1.67% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$104,174.41 | 1.95% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$109,019.81 | 2.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$106,063.57 | 1.99% | 0 | \$0.00 |
| HSBC BANK USA, N.A | 1 | \$101,936.05 | 1.91% | 0 | \$0.00 |
| IBMSECU | 1 | \$98,570.98 | 1.85% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPOATION | 1 | \$108,043.04 | 2.02% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$101,488.14 | 1.9% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$93,097.74 | 1.74% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$91,945.46 | 1.72% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$92,195.01 | 1.73% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$89,779.83 | 1.68% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$98,013.45 | 1.84% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$97,717.23 | 1.83% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$98,979.49 | 1.85% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$199,453.22 | 3.74% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$93,812.59 | 1.76% | 0 | \$0.00 |
| SKYLINE NATIONAL BANK | 1 | \$106,842.58 | 2% | 0 | \$0.00 |
| SKYWARD CREDIT UNION | 1 | \$83,798.53 | 1.57% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$86,224.72 | 1.62% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$98,883.23 | 1.85% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$103,935.00 | 1.95% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$98,981.25 | 1.85% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$102,109.81 | 1.91% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 1 | \$93,240.33 | 1.75% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION | 1 | \$97,202.30 | 1.82% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$189,676.94 | 3.55% | 0 | \$0.00 |
| VALLEY WEST CORPORATION | 1 | \$102,032.61 | 1.91% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | WINGS FINANCIAL CREDIT UNION | 1 | \$86,842.47 | 1.63% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$88,712.15 | 1.71% | 0 | \$0.00 |
| Total | | 55 | \$5,337,203.78 | 100% | 0 | \$0.00 |
| 3140Q85U5 | ACADEMY MORTGAGE CORPORATION | 1 | \$111,540.73 | 2.05% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,372.46 | 2.19% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$239,251.07 | 4.39% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$119,048.45 | 2.19% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$118,755.18 | 2.18% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$111,155.96 | 2.04% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$117,361.47 | 2.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$240,729.50 | 4.42% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$116,623.40 | 2.14% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$120,644.33 | 2.21% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$118,381.19 | 2.17% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,453.89 | 2.14% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$109,067.44 | 2% | 0 | \$0.00 |
| | FIRST UTAH BANK A CORPORATION | 1 | \$118,704.92 | 2.18% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$116,882.52 | 2.15% | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$121,809.31 | 2.24% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$123,116.63 | 2.26% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$113,809.70 | 2.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$120,252.41 | 2.21% | 0 | \$0.00 |
| | HOMEWISE | 1 | \$121,553.00 | 2.23% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$115,473.72 | 2.12% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$352,168.82 | 6.46% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$122,193.51 | 2.24% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$113,608.78 | 2.09% | 0 | \$0.00 |
| | MORTGAGE BROKER NETWORK GROUP LLC | 1 | \$107,946.67 | 1.98% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$112,790.31 | 2.07% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$111,044.97 | 2.04% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$112,202.44 | 2.06% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$110,604.34 | 2.03% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$119,148.77 | 2.19% | 0 | \$0.00 |
| | SOLVAY BANK | 2 | \$219,991.83 | 4.04% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$113,826.39 | 2.09% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$109,016.24 | 2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$123,004.98 | 2.26% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$111,023.64 | 2.04% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$117,649.36 | 2.16% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$114,689.18 | 2.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$118,976.76 | 2.18% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$113,305.04 | 2.08% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$118,449.77 | 2.17% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$111,675.63 | 2.05% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$104,820.93 | 1.91% | 0 | \$0.00 |
| Total | | 47 | \$5,448,125.64 | 100% | 0 | \$0.00 |
| 3140Q85V3 | ACADEMY MORTGAGE CORPORATION | 1 | \$141,643.31 | 1.48% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$139,678.35 | 1.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$136,902.65 | 1.43% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$128,704.55 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$141,048.32 | 1.47% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$121,051.56 | 1.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$271,336.37 | 2.83% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$127,559.64 | 1.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$136,185.09 | 1.42% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$127,774.38 | 1.33% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$266,526.86 | 2.78% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$139,594.86 | 1.45% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$137,757.68 | 1.44% | 0 | \$0.00 |
| | COMMUNITY BANK, NA | 1 | \$141,458.91 | 1.47% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$128,909.42 | 1.34% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$129,555.91 | 1.35% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$147,073.56 | 1.53% | 0 | \$0.00 |
| | FIRST BANK OF TENNESSEE | 1 | \$134,614.58 | 1.4% | 0 | \$0.00 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$139,669.16 | 1.46% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$124,320.52 | 1.3% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$134,840.35 | 1.4% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY | 1 | \$131,266.63 | 1.37% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$139,594.86 | 1.45% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$432,786.94 | 4.51% | 0 | \$0.00 |
| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$106,857.90 | 1.11% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$136,808.27 | 1.43% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$548,316.40 | 5.71% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | HOMETOWN RESIDENTIAL MORTGAGE, LLC | 1 | \$130,052.80 | 1.36% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$141,719.60 | 1.48% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$143,736.01 | 1.5% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$147,060.60 | 1.53% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$125,218.27 | 1.3% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$133,624.88 | 1.39% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$141,746.05 | 1.48% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$142,643.44 | 1.49% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$128,671.71 | 1.34% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$133,118.96 | 1.39% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$124,182.40 | 1.29% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$105,642.57 | 1.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$110,777.50 | 1.15% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$147,483.27 | 1.54% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$133,677.22 | 1.39% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$265,228.19 | 2.76% | 0 | \$0.00 |
| | SETTLERS BANK | 1 | \$146,974.15 | 1.53% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$77,385.56 | 0.81% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$147,634.85 | 1.54% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$135,379.01 | 1.41% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$129,477.47 | 1.35% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$123,033.60 | 1.28% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$145,197.56 | 1.51% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES INC A CORPORATION | 1 | \$111,979.71 | 1.17% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$148,073.33 | 1.54% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$133,624.74 | 1.39% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$129,101.69 | 1.35% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$122,859.38 | 1.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$383,361.47 | 3.99% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$130,970.94 | 1.36% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$278,060.29 | 2.9% | 0 | \$0.00 |
| | VANTAGE BANK | 1 | \$132,977.75 | 1.39% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$143,736.01 | 1.5% | 0 | \$0.00 |
| | Unavailable | 1 | \$131,037.53 | 1.36% | 0 | \$0.00 |
| Total | | 72 | \$9,597,285.54 | 100% | 0 | \$0.00 |
| 3140Q85W1 | AMERICA FIRST FEDERAL CREDIT | 1 | \$154,666.97 | 1.73% | 0 | \$0.00 |

| | UNION | | | | | |
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| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$118,386.95 | 1.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$160,826.02 | 1.79% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,284.37 | 1.59% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$167,029.14 | 1.86% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$147,786.66 | 1.65% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$156,191.76 | 1.74% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$69,657.00 | 0.78% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP LLC | 1 | \$151,178.06 | 1.69% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$163,233.60 | 1.82% | 0 | \$0.00 |
| | CHEMICAL BANK ALLENDALE | 1 | \$152,465.35 | 1.7% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$154,253.20 | 1.72% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$173,256.04 | 1.93% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$157,910.52 | 1.76% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$163,319.08 | 1.82% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$162,156.86 | 1.81% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$163,570.78 | 1.83% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$165,440.52 | 1.85% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$163,416.11 | 1.82% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$163,319.08 | 1.82% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$167,822.04 | 1.87% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$153,063.53 | 1.71% | 0 | \$0.00 |
| | GECU | 1 | \$158,077.59 | 1.76% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$169,498.93 | 1.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$151,054.64 | 1.69% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$147,278.99 | 1.64% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$472,093.23 | 5.27% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,305.56 | 1.68% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$172,272.10 | 1.92% | 0 | \$0.00 |
| | KEMBA FINANCIAL CREDIT UNION | 1 | \$150,674.98 | 1.68% | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$158,556.85 | 1.77% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$149,461.72 | 1.67% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION, GRANTEE | 1 | \$154,515.84 | 1.72% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC | 1 | \$156,552.00 | 1.75% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$164,459.45 | 1.84% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | MRV BANKS | 1 | \$163,088.44 | 1.82% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$173,425.90 | 1.94% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$169,263.27 | 1.89% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$169,484.34 | 1.89% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES | 1 | \$162,093.97 | 1.81% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$161,541.09 | 1.8% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$160,932.40 | 1.8% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$158,879.90 | 1.77% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$166,557.39 | 1.86% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$163,083.23 | 1.82% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$339,808.13 | 3.79% | 0 | \$0.00 |
| | TRN FINANCIAL LLC DBA AMP LENDING | 2 | \$297,732.89 | 3.32% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$154,955.22 | 1.73% | 0 | \$0.00 |
| | UNION STATE BANK | 1 | \$166,253.87 | 1.86% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$158,512.29 | 1.77% | 0 | \$0.00 |
| | WELLS FARGO BANK N.A | 1 | \$157,155.13 | 1.75% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 1 | \$159,724.08 | 1.78% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$152,806.61 | 1.71% | 0 | \$0.00 |
| Total | | 57 | \$8,961,333.67 | 100% | 0 | \$0.00 |
| 3140Q85X9 | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$215,440.29 | 1.98% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$244,475.44 | 2.24% | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE CO | 1 | \$189,411.07 | 1.74% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FEDERAL SAVINGS BANK | 1 | \$400,017.77 | 3.67% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$326,796.03 | 3% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$172,950.26 | 1.59% | 0 | \$0.00 |
| | RATE RABBIT, INC | 1 | \$572,283.61 | 5.25% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$230,732.73 | 2.12% | 0 | \$0.00 |
| | USBANK | 27 | \$7,209,053.17 | 66.09% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$636,588.28 | 5.84% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 2 | \$494,100.39 | 4.53% | 0 | \$0.00 |
| | WUNDERLICH SECURITIES | 1 | \$216,268.82 | 1.95% | 0 | \$0.00 |
| Total | | 41 | \$10,908,117.86 | 100% | 0 | \$0.00 |
| 3140Q85Y7 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,315.10 | 2.61% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ASCENT HOME LENDING, LLC | 1 | \$185,571.77 | 2.53% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$188,001.07 | 2.56% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$185,288.12 | 2.53% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$180,044.71 | 2.46% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$378,070.37 | 5.16% | 0 | \$0.00 |
| COMMUNITY BANK OF CAMERON | 1 | \$189,087.68 | 2.58% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$178,381.31 | 2.43% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$173,956.50 | 2.37% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$168,021.66 | 2.29% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$191,611.41 | 2.61% | 0 | \$0.00 |
| FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP | 1 | \$176,384.57 | 2.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$193,006.18 | 2.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$182,615.33 | 2.49% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$170,437.49 | 2.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$180,145.92 | 2.46% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$178,701.29 | 2.44% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$188,863.67 | 2.58% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$160,705.00 | 2.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$197,146.94 | 2.69% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$186,855.75 | 2.55% | 0 | \$0.00 |
| IAA CREDIT UNION | 1 | \$175,504.23 | 2.39% | 0 | \$0.00 |
| KEY MORTGAGE INK | 1 | \$182,742.15 | 2.49% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$194,082.17 | 2.65% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$172,696.79 | 2.36% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$171,701.97 | 2.34% | 0 | \$0.00 |
| NBKC BANK | 1 | \$167,839.70 | 2.29% | 0 | \$0.00 |
| NEEDHAM BANK | 1 | \$191,106.11 | 2.61% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$189,000.00 | 2.58% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI | 1 | \$189,234.24 | 2.58% | 0 | \$0.00 |
| ON THE GRID FINANCIAL FCU | 1 | \$174,217.91 | 2.38% | 0 | \$0.00 |
| PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$178,484.97 | 2.43% | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$195,965.42 | 2.67% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$187,621.09 | 2.56% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SANTANDER BANK, N.A | 1 | \$175,093.45 | 2.39% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$179,115.60 | 2.44% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$189,395.26 | 2.58% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$198,258.47 | 2.7% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$194,291.44 | 2.66% | 0 | \$0.00 |
| Total | | 40 | \$7,330,562.81 | 100% | 0 | \$0.00 |
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| 3140Q85Z4 | ABERDEEN PROVING GROUND FCU | 1 | \$84,120.08 | 3.64% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$56,369.61 | 2.44% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$72,192.57 | 3.13% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI | 1 | \$55,478.51 | 2.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$62,350.17 | 2.7% | 0 | \$0.00 |
| | ATLANTIC REGIONAL FEDERAL CREDIT UNION | 6 | \$378,553.18 | 16.4% | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$81,030.94 | 3.51% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$56,929.51 | 2.47% | 0 | \$0.00 |
| | JPMORGAN CHASE BANK, N.A | 1 | \$47,224.07 | 2.05% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$48,285.82 | 2.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$62,790.12 | 2.72% | 0 | \$0.00 |
| | PROVIDENCE BANK & TRUST | 1 | \$66,174.23 | 2.87% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 2 | \$110,658.97 | 4.79% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$116,940.81 | 5.07% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$61,172.34 | 2.65% | 0 | \$0.00 |
| | SOLVAY BANK | 1 | \$70,522.91 | 3.05% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$62,463.92 | 2.71% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$81,036.18 | 3.51% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$45,792.03 | 1.98% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 2 | \$138,964.94 | 6.02% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$69,227.27 | 3% | 0 | \$0.00 |
| | USBANK | 5 | \$367,437.45 | 15.92% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$42,114.31 | 1.82% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$70,787.52 | 3.06% | 0 | \$0.00 |
| Total | | 36 | \$2,308,617.46 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q86A8 | BETHPAGE FEDERAL CREDIT UNION | 3 | \$943,705.02 | 10.02% | 0 | \$0.00 |
| | CITIBANK,N.A | 2 | \$652,582.71 | 6.93% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$716,075.28 | 7.6% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$412,624.64 | 4.38% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$135,257.30 | 1.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,136,160.57 | 22.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$157,083.61 | 1.67% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$275,830.98 | 2.93% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$341,441.09 | 3.62% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$675,717.67 | 7.17% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$218,487.71 | 2.32% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$355,529.19 | 3.77% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$388,893.46 | 4.13% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$516,930.51 | 5.49% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$285,495.91 | 3.03% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$267,616.49 | 2.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$362,733.85 | 3.85% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$428,245.52 | 4.54% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$152,132.82 | 1.6% | 0 | \$0.00 |
| Total | | 34 | \$9,422,544.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q86B6 | ACADEMY MORTGAGE CORPORATION | 1 | \$210,452.64 | 0.16% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$297,806.13 | 0.23% | 0 | \$0.00 |
| | ALLIANT CREDIT UNION | 1 | \$312,850.99 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$324,931.68 | 0.25% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$514,484.85 | 0.39% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE, INC | 1 | \$299,743.37 | 0.23% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$343,628.34 | 0.26% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$445,936.22 | 0.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$215,332.58 | 0.16% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$295,372.11 | 0.22% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$210,516.05 | 0.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 5 | \$1,555,773.39 | 1.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$419,833.07 | 0.32% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$315,256.23 | 0.24% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 2 | \$842,763.32 | 0.64% | 0 | \$0.00 |
| | BANK OF BOTETOURT | 1 | \$354,493.98 | 0.27% | 0 | \$0.00 |
| | BANK OF BRENHAM | 1 | \$402,921.96 | 0.31% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$308,404.09 | 0.23% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$254,467.87 | 0.19% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 1 | \$236,399.93 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| BAY EQUITY LLC | 4 | \$1,177,849.70 | 0.9% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$287,811.60 | 0.22% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$211,960.92 | 0.16% | 0 | \$0.00 |
| BEAM LENDING CORP | 1 | \$245,660.49 | 0.19% | 0 | \$0.00 |
| BELMONT SAVINGS BANK | 1 | \$393,827.86 | 0.3% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$1,042,755.81 | 0.79% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$317,632.56 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$227,222.27 | 0.17% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$317,810.42 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$404,023.18 | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$270,734.85 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$1,302,298.84 | 0.99% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$543,044.79 | 0.41% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$279,453.69 | 0.21% | 0 | \$0.00 |
| BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$378,669.98 | 0.29% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$467,548.80 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$326,410.45 | 0.25% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$713,202.65 | 0.54% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$209,504.74 | 0.16% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$204,590.49 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$246,732.20 | 0.19% | 0 | \$0.00 |
| CMG MORTGAGE INC | 1 | \$266,096.98 | 0.2% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$1,036,308.69 | 0.79% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 8 | \$2,461,085.39 | 1.87% | 0 | \$0.00 |
| COLONIAL FARM CREDIT | 1 | \$264,498.37 | 0.2% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$267,249.47 | 0.2% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT | 1 | \$364,705.35 | 0.28% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$219,712.76 | 0.17% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 10 | \$3,679,090.12 | 2.8% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$204,781.79 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$215,020.19 | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$291,137.75 | 0.22% | 0 | \$0.00 |
| CUSTOMER SERVICE MORTGAGE CORPORATION | 1 | \$546,404.87 | 0.42% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION | 1 | \$279,121.91 | 0.21% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,306.70 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 1 | \$211,119.56 | 0.16% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | DHI MORTGAGE COMPANY, LTD | 2 | \$652,051.30 | 0.5% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$596,552.39 | 0.45% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$545,450.36 | 0.42% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$2,295,183.35 | 1.75% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$222,211.51 | 0.17% | 0 | \$0.00 |
| | EAST COAST MORTGAGE LENDERS, INC | 1 | \$311,406.29 | 0.24% | 0 | \$0.00 |
| | EASTERN BANK | 1 | \$227,995.00 | 0.17% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 2 | \$294,053.78 | 0.22% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$1,112,808.65 | 0.85% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$562,671.68 | 0.43% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$275,069.14 | 0.21% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$283,149.93 | 0.22% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$328,617.86 | 0.25% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$285,587.07 | 0.22% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$269,229.09 | 0.2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 12 | \$3,414,112.34 | 2.6% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$562,753.17 | 0.43% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 6 | \$2,197,980.47 | 1.67% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,316,345.68 | 1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$426,425.59 | 0.32% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$389,921.54 | 0.3% | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$235,587.33 | 0.18% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$246,700.00 | 0.19% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$218,150.15 | 0.17% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANC MORTGAGE | 1 | \$416,792.18 | 0.32% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$643,499.07 | 0.49% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 2 | \$424,131.99 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$295,864.77 | 0.23% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$219,811.71 | 0.17% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$364,529.13 | 0.28% | 0 | \$0.00 |
| | FIRST GREEN BANK | 1 | \$273,979.12 | 0.21% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 4 | \$1,360,685.03 | 1.04% | 0 | \$0.00 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$197,485.68 | 0.15% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$203,701.12 | 0.16% | 0 | \$0.00 |
| | | 1 | \$329,112.74 | 0.25% | 0 | \$0.00 |

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| FIRST MISSOURI STATE BANK OF CAPE C | | | | | |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$356,412.50 | 0.27% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$246,666.09 | 0.19% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 5 | \$1,044,836.87 | 0.8% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$2,441,255.42 | 1.86% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$897,200.24 | 0.68% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$401,410.71 | 0.31% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$845,923.73 | 0.64% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 2 | \$538,238.86 | 0.41% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$220,013.79 | 0.17% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (NEW JERSEY) | 1 | \$245,133.91 | 0.19% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$315,886.16 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 4 | \$1,216,265.37 | 0.93% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$289,454.56 | 0.22% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$424,085.28 | 0.32% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE | 1 | \$328,914.25 | 0.25% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$522,812.48 | 0.4% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$253,448.92 | 0.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$206,615.34 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$521,551.15 | 0.4% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$292,943.82 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 14 | \$4,123,050.76 | 3.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$206,191.84 | 0.16% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC | 1 | \$382,549.35 | 0.29% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$274,996.59 | 0.21% | 0 | \$0.00 |
| HIGHTECHLENDING, INC | 1 | \$398,752.33 | 0.3% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC | 1 | \$417,412.72 | 0.32% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$317,177.68 | 0.24% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$374,850.61 | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$3,860,360.56 | 2.94% | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$1,415,543.50 | 1.08% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED | 1 | \$419,367.24 | 0.32% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$251,457.12 | 0.19% | 0 | \$0.00 |
| IBMSECU | 1 | \$201,964.00 | 0.15% | 0 | \$0.00 |

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| | INFINITE MORTGAGE SERVICES, LLC | 1 | \$269,680.64 | 0.21% | 0 | \$0.00 |
| | INTERCAP LENDING INC | 2 | \$534,495.03 | 0.41% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$356,549.76 | 0.27% | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$368,005.07 | 0.28% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$270,803.75 | 0.21% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$571,303.01 | 0.43% | 0 | \$0.00 |
| | LEADER BANK N.A | 1 | \$389,158.14 | 0.3% | 0 | \$0.00 |
| | LENDUS, LLC DBA RPM MORTGAGE | 1 | \$308,739.57 | 0.23% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$646,390.03 | 0.49% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 3 | \$825,333.32 | 0.63% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$262,433.25 | 0.2% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$277,142.59 | 0.21% | 0 | \$0.00 |
| | MASON MCDUFFIE MORTGAGE CORPORATION | 1 | \$280,267.76 | 0.21% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$743,330.54 | 0.57% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY | 1 | \$425,329.46 | 0.32% | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$249,626.66 | 0.19% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$653,096.89 | 0.5% | 0 | \$0.00 |
| | MIDSOUTH BANK | 1 | \$409,663.42 | 0.31% | 0 | \$0.00 |
| | MIDSOUTH BANK, NA | 1 | \$292,135.93 | 0.22% | 0 | \$0.00 |
| | MK LENDING CORP | 1 | \$317,794.62 | 0.24% | 0 | \$0.00 |
| | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS | 1 | \$248,284.73 | 0.19% | 0 | \$0.00 |
| | MORGAN HOME LOAN FUNDING CORP | 1 | \$239,902.86 | 0.18% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$203,921.93 | 0.16% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$356,650.45 | 0.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING | 3 | \$1,052,393.02 | 0.8% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$319,630.76 | 0.24% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$254,217.92 | 0.19% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$481,080.11 | 0.37% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$235,953.85 | 0.18% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$408,388.82 | 0.31% | 0 | \$0.00 |
| | NMSI, INC | 1 | \$294,942.40 | 0.22% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$371,111.29 | 0.28% | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$547,527.95 | 0.42% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$381,163.37 | 0.29% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$377,287.36 | 0.29% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$448,803.60 | 0.34% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$386,504.21 | 0.29% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$819,471.52 | 0.62% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$341,789.91 | 0.26% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK | 1 | \$286,284.71 | 0.22% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$243,134.59 | 0.19% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$375,114.42 | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$297,871.93 | 0.23% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$329,218.45 | 0.25% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAEG INC | 1 | \$212,121.97 | 0.16% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$312,070.68 | 0.24% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$624,428.04 | 0.48% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$1,187,840.95 | 0.9% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$495,651.54 | 0.38% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$353,413.44 | 0.27% | 0 | \$0.00 |
| RENASANT BANK | 5 | \$1,446,360.77 | 1.1% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$538,516.98 | 0.41% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$372,144.92 | 0.28% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$205,195.53 | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL, LLC DBA AXIOM FINANCIAL | 1 | \$399,495.37 | 0.3% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$228,039.92 | 0.17% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$590,271.09 | 0.45% | 0 | \$0.00 |
| RUHL MORTGAGE LLC | 1 | \$197,288.33 | 0.15% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$237,387.76 | 0.18% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$419,367.24 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 11 | \$3,605,235.22 | 2.74% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$312,765.51 | 0.24% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$297,871.93 | 0.23% | 0 | \$0.00 |
| SOFI LENDING CORP | 3 | \$1,042,841.36 | 0.79% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$357,401.54 | 0.27% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$199,542.26 | 0.15% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$223,786.77 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$559,754.95 | 0.43% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$821,974.89 | 0.63% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 2 | \$514,442.37 | 0.39% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 3 | \$743,267.55 | 0.57% | 0 | \$0.00 |
| TBA CREDIT UNION | 1 | \$217,559.50 | 0.17% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$274,177.16 | 0.21% | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|
| | TEXAS REGIONAL BANK | 1 | \$342,756.16 | 0.26% | 0 | \$0.00 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$310,389.97 | 0.24% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST COMPANY | 1 | \$420,478.00 | 0.32% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$421,285.62 | 0.32% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$241,509.95 | 0.18% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$576,264.80 | 0.44% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$208,798.50 | 0.16% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$238,319.45 | 0.18% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$246,159.26 | 0.19% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$256,922.81 | 0.2% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$296,045.78 | 0.23% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$236,689.25 | 0.18% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 27 | \$8,226,003.19 | 6.26% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$255,814.40 | 0.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$608,692.55 | 0.46% | 0 | \$0.00 |
| | USBANK | 7 | \$2,477,230.57 | 1.89% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$420,563.01 | 0.32% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$535,390.92 | 0.41% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$192,749.53 | 0.15% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$288,245.81 | 0.22% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE | 1 | \$315,027.05 | 0.24% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$352,744.16 | 0.27% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$298,618.49 | 0.23% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$371,014.39 | 0.28% | 0 | \$0.00 |
| | WEST GATE BANK | 2 | \$501,034.35 | 0.38% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$290,931.45 | 0.22% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$264,070.08 | 0.2% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 4 | \$958,760.75 | 0.73% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$308,361.45 | 0.23% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$421,091.60 | 0.32% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$272,245.96 | 0.21% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$290,377.30 | 0.22% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$201,718.87 | 0.15% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$231,410.82 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$256,288.36 | 0.13% | 0 | \$0.00 |
| Total | | 436 | \$131,393,254.70 | 100% | 0 | \$0.00 |
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|-----------|---|---|--------------|-------|---|--------|
| 3140Q86C4 | ACADEMY MORTGAGE CORPORATION | 1 | \$92,941.51 | 1.09% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$99,087.90 | 1.16% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$105,135.47 | 1.23% | 0 | \$0.00 |
| | AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY | 1 | \$98,401.69 | 1.15% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 2 | \$186,536.00 | 2.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$186,812.99 | 2.18% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$196,178.39 | 2.29% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A | 1 | \$98,556.43 | 1.15% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$103,558.04 | 1.21% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$87,627.36 | 1.02% | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$88,744.37 | 1.04% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC, A TEXAS LIM | 1 | \$107,362.68 | 1.26% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$102,182.62 | 1.19% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$103,748.86 | 1.21% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$95,199.38 | 1.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$88,208.42 | 1.03% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$102,839.40 | 1.2% | 0 | \$0.00 |
| | CBC NATIONAL BANK | 1 | \$109,082.64 | 1.28% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$106,071.71 | 1.24% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$99,166.01 | 1.16% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$89,377.49 | 1.04% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$108,425.94 | 1.27% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,893.28 | 1.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPROATION, AN ILLINOIS CORPRO | 1 | \$102,001.71 | 1.19% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,961.57 | 1.18% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$96,114.43 | 1.12% | 0 | \$0.00 |
| | EXPRESS SOLUTIONS MORTGAGE CORP D/B/A EXPRESS-SO MORTGAGE BANKERS | 1 | \$79,836.58 | 0.93% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$98,327.95 | 1.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$108,303.14 | 1.27% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$85,396.22 | 1% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,621.90 | 1.19% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$98,717.11 | 1.15% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION | 1 | \$90,544.29 | 1.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$105,119.76 | 1.23% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$97,862.83 | 1.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$98,490.91 | 1.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$196,485.08 | 2.3% | 0 | \$0.00 |
| HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$94,101.29 | 1.1% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC | 1 | \$89,135.19 | 1.04% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$94,277.27 | 1.1% | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$277,626.43 | 3.25% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$102,828.73 | 1.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$99,002.37 | 1.16% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$106,155.09 | 1.24% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$94,148.33 | 1.1% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$102,084.38 | 1.19% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES | 1 | \$96,914.98 | 1.13% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$102,231.37 | 1.2% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$84,733.35 | 0.99% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$103,539.14 | 1.21% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC., A B | 1 | \$98,230.37 | 1.15% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$87,242.58 | 1.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$98,248.97 | 1.15% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$96,488.12 | 1.13% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$98,350.70 | 1.15% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$104,779.21 | 1.22% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$94,112.53 | 1.1% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$95,237.34 | 1.11% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$92,440.92 | 1.08% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$109,102.85 | 1.28% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$102,068.37 | 1.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$287,900.08 | 3.37% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$100,026.98 | 1.17% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$106,021.29 | 1.24% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$87,369.36 | 1.02% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 2 | \$198,464.19 | 2.32% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$95,438.61 | 1.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$90,339.92 | 1.06% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$87,122.90 | 1.02% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$76,471.13 | 0.89% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$100,981.95 | 1.18% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$105,034.55 | 1.23% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$107,066.64 | 1.25% | 0 | \$0.00 |
| | USBANK | 2 | \$185,341.20 | 2.17% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$107,015.53 | 1.25% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$190,433.03 | 2.23% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$97,933.01 | 1.15% | 0 | \$0.00 |
| Total | | 88 | \$8,553,962.31 | 100% | 0 | \$0.00 |
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| 3140Q86D2 | AMCAP MORTGAGE, LTD DBA MAJOR MORTG | 1 | \$117,079.85 | 1.95% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$113,553.69 | 1.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$115,707.34 | 1.93% | 0 | \$0.00 |
| | BMO HARRIS BANK N.A | 1 | \$112,984.93 | 1.88% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$108,524.36 | 1.81% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$110,313.22 | 1.84% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$99,739.39 | 1.66% | 0 | \$0.00 |
| | CITY BANK MORTGAGE | 1 | \$110,736.71 | 1.85% | 0 | \$0.00 |
| | CLEAR MOUNTAIN BANK | 1 | \$121,560.84 | 2.03% | 0 | \$0.00 |
| | CMG MORTGAGE INC | 1 | \$108,945.42 | 1.82% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$116,337.00 | 1.94% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$113,530.79 | 1.89% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$109,776.75 | 1.83% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$118,561.94 | 1.98% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$113,210.56 | 1.89% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$118,719.13 | 1.98% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$121,118.61 | 2.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,486.68 | 2.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$355,002.24 | 5.92% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$114,376.13 | 1.91% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$121,950.60 | 2.03% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 1 | \$109,452.14 | 1.83% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$121,024.67 | 2.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$225,853.90 | 3.77% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$118,850.78 | 1.98% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$111,898.10 | 1.87% | 0 | \$0.00 |
| | MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$109,733.41 | 1.83% | 0 | \$0.00 |
| | NEBRASKA STATE BANK & TRUST CO | 1 | \$123,170.52 | 2.05% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$101,003.09 | 1.68% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$123,957.55 | 2.07% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$110,253.34 | 1.84% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$115,841.50 | 1.93% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$117,631.34 | 1.96% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES,INC | 1 | \$118,320.11 | 1.97% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$118,004.13 | 1.97% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$113,686.19 | 1.9% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC | 1 | \$121,038.30 | 2.02% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$115,856.96 | 1.93% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$116,043.22 | 1.94% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$185,191.22 | 3.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$108,876.05 | 1.82% | 0 | \$0.00 |
| | TIAA-CREF TRUST COMPANY, FSB | 1 | \$111,527.14 | 1.86% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$115,045.95 | 1.92% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$112,609.18 | 1.88% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,259.47 | 1.84% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$182,572.57 | 3.05% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$113,847.51 | 1.9% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$121,769.78 | 2.02% | 0 | \$0.00 |
| Total | | 53 | \$5,995,534.30 | 100% | 0 | \$0.00 |
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| 3140Q86E0 | ACADEMY MORTGAGE CORP | 1 | \$145,010.80 | 2.01% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$146,005.98 | 2.02% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$142,462.91 | 1.97% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$148,398.87 | 2.06% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$281,411.07 | 3.9% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$277,315.69 | 3.84% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$145,766.65 | 2.02% | 0 | \$0.00 |

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|--|---|--------------|--------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCI | 1 | \$140,484.30 | 1.95% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,307.00 | 3.68% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL | 1 | \$148,154.75 | 2.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$129,729.28 | 1.8% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$127,773.84 | 1.77% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$147,696.18 | 2.05% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATI | 1 | \$138,335.75 | 1.92% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$127,117.65 | 1.76% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$140,944.67 | 1.95% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$269,352.20 | 3.73% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$148,776.56 | 2.06% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$130,923.36 | 1.81% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$134,536.85 | 1.86% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$282,756.33 | 3.92% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$134,335.86 | 1.86% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION | 1 | \$125,974.08 | 1.75% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL INC | 1 | \$136,098.92 | 1.89% | 0 | \$0.00 |
| INNOVATIVE MORTGAGE SERVICES | 1 | \$147,596.43 | 2.05% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$147,785.98 | 2.05% | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$137,808.26 | 1.91% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$127,377.31 | 1.77% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$138,328.41 | 1.92% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$147,900.15 | 2.05% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$137,483.63 | 1.91% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$138,261.74 | 1.92% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$136,614.39 | 1.89% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$125,368.11 | 1.74% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$130,168.65 | 1.8% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$139,262.21 | 1.93% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,947.02 | 1.73% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$824,781.84 | 11.43% | 0 | \$0.00 |
| USBANK | 1 | \$105,744.27 | 1.47% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 2 | \$237,238.09 | 3.29% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$123,781.52 | 1.72% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY | 1 | \$129,227.69 | 1.79% | 0 | \$0.00 |
| Total | | 53 | \$7,214,345.25 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q86F7 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$154,991.40 | 1.68% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD | 1 | \$168,223.54 | 1.82% | 0 | \$0.00 |
| | AMERICAN EQUITY MORTGAGE INC | 1 | \$162,028.23 | 1.75% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$147,212.26 | 1.59% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$158,214.53 | 1.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$312,261.55 | 3.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$151,668.22 | 1.64% | 0 | \$0.00 |
| | BANENR BANK | 1 | \$161,503.90 | 1.75% | 0 | \$0.00 |
| | BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$162,413.18 | 1.76% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$150,787.73 | 1.63% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$149,197.82 | 1.61% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$158,243.74 | 1.71% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO INC | 1 | \$161,754.27 | 1.75% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$319,383.84 | 3.45% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$156,434.35 | 1.69% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$156,391.43 | 1.69% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,934.81 | 1.73% | 0 | \$0.00 |
| | ETHOS LENDING LLC | 1 | \$163,028.72 | 1.76% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY , A LIMITED LIABILITY COMPANY | 1 | \$156,162.86 | 1.69% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$154,195.98 | 1.67% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,488.49 | 1.73% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$169,369.86 | 1.83% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$158,524.24 | 1.71% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$164,845.61 | 1.78% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$150,497.51 | 1.63% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$169,784.35 | 1.84% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$172,238.31 | 1.86% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC - COR | 1 | \$143,557.29 | 1.55% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC | 1 | \$157,778.10 | 1.71% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | MID AMERICA MORTGAGE, INC | 1 | \$151,497.37 | 1.64% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$170,793.80 | 1.85% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$168,303.84 | 1.82% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$158,386.99 | 1.71% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$172,845.72 | 1.87% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$150,250.26 | 1.63% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$153,678.05 | 1.66% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$167,612.96 | 1.81% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$172,935.20 | 1.87% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$157,058.19 | 1.7% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$164,394.74 | 1.78% | 0 | \$0.00 |
| | RMR FINANCIAL DBA PRINCETON CAPITAL | 1 | \$152,003.79 | 1.64% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$167,590.57 | 1.81% | 0 | \$0.00 |
| | SKYLINE NATIONAL BANK A FEDERAL BANK | 1 | \$161,094.15 | 1.74% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$166,170.29 | 1.8% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$141,085.08 | 1.53% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$151,247.45 | 1.64% | 0 | \$0.00 |
| | THE AMERICAN EAGLE MORTGAGE CO LLC | 1 | \$165,574.88 | 1.79% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$168,849.35 | 1.83% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$170,589.37 | 1.85% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 2 | \$318,037.70 | 3.44% | 0 | \$0.00 |
| | UNITED HERITAGE CREDIT UNION | 1 | \$153,479.34 | 1.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$322,290.21 | 3.49% | 0 | \$0.00 |
| | USBANK | 1 | \$144,450.00 | 1.56% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$164,094.64 | 1.78% | 0 | \$0.00 |
| Total | | 58 | \$9,244,430.06 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q86G5 | ACADEMY MORTGAGE CORPORATION | 1 | \$176,523.94 | 3.49% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$181,695.64 | 3.59% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$182,282.89 | 3.61% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2 | \$360,539.02 | 7.13% | 0 | \$0.00 |
| | EQUITY LOANS LLC - COR | 1 | \$178,831.68 | 3.54% | 0 | \$0.00 |
| | FARMERS STATE BANK OF HAMEL, A CORPORATION | 1 | \$178,948.23 | 3.54% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$179,101.38 | 3.54% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$176,220.31 | 3.49% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$185,350.06 | 3.67% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | HNB MORTGAGE | 1 | \$189,460.10 | 3.75% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$192,511.96 | 3.81% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N | 1 | \$147,958.87 | 2.93% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING, LLC | 1 | \$178,485.26 | 3.53% | 0 | \$0.00 |
| | KEY BANK NATIONAL ASSOCIATION | 1 | \$185,213.78 | 3.66% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$174,486.56 | 3.45% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$196,031.34 | 3.88% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$167,918.56 | 3.32% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$179,600.75 | 3.55% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$166,656.17 | 3.3% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$189,821.62 | 3.76% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$178,549.12 | 3.53% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$550,211.54 | 10.89% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$179,465.99 | 3.55% | 0 | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$185,799.09 | 3.68% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$193,046.45 | 3.81% | 0 | \$0.00 |
| Total | | 28 | \$5,054,710.31 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q86H3 | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$294,717.00 | 2.14% | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$962,302.48 | 6.99% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$223,292.70 | 1.62% | 0 | \$0.00 |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 5 | \$974,274.93 | 7.08% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 5 | \$750,139.07 | 5.45% | 0 | \$0.00 |
| | JEANNE D ARC CREDIT UNION | 1 | \$146,647.78 | 1.07% | 0 | \$0.00 |
| | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1 | \$180,460.19 | 1.31% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL, INC | 1 | \$154,932.35 | 1.13% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$160,465.30 | 1.17% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$458,378.59 | 3.33% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 5 | \$850,478.06 | 6.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,617,013.99 | 11.75% | 0 | \$0.00 |
| | USBANK | 23 | \$4,779,774.66 | 34.74% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 15 | \$2,206,166.51 | 16.04% | 0 | \$0.00 |
| Total | | 75 | \$13,759,043.61 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q86J9 | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA | 1 | \$63,341.27 | 1.12% | 0 | \$0.00 |
| | | 1 | \$79,386.71 | 1.4% | 0 | \$0.00 |

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| | AMERICA'S FIRST FEDERAL CREDIT UNION | | | | | |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$75,937.57 | 1.34% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$98,421.82 | 1.74% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$56,504.81 | 1% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$42,847.62 | 0.76% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$184,802.49 | 3.27% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$47,740.39 | 0.84% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$77,802.03 | 1.37% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$81,055.40 | 1.43% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$77,440.51 | 1.37% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 1 | \$69,058.13 | 1.22% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$73,156.37 | 1.29% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$49,927.15 | 0.88% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$79,514.07 | 1.41% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$45,717.35 | 0.81% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$77,167.62 | 1.36% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$76,668.81 | 1.35% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$61,809.83 | 1.09% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$60,586.43 | 1.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$60,834.47 | 1.07% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$54,435.49 | 0.96% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$61,571.38 | 1.09% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$79,563.51 | 1.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 3 | \$226,668.06 | 4.01% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$78,579.91 | 1.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$289,478.88 | 5.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$78,629.91 | 1.39% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$62,773.72 | 1.11% | 0 | \$0.00 |
| | ILLINOIS STATE CREDIT UNION | 1 | \$75,788.36 | 1.34% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$74,718.67 | 1.32% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$70,578.76 | 1.25% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$48,977.66 | 0.87% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | LEGACY HOME LOANS LLC | 1 | \$71,553.24 | 1.26% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE | 1 | \$74,332.78 | 1.31% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$39,952.35 | 0.71% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$59,428.04 | 1.05% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$63,342.43 | 1.12% | 0 | \$0.00 |
| | MID AMERICAN CREDIT UNION | 1 | \$31,657.21 | 0.56% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$64,162.02 | 1.13% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$78,614.83 | 1.39% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$79,769.57 | 1.41% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$103,350.62 | 1.83% | 0 | \$0.00 |
| | NUDGE FUNDING, LLC | 1 | \$48,361.00 | 0.85% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$79,347.50 | 1.4% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$68,160.43 | 1.2% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$50,892.60 | 0.9% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$71,199.22 | 1.26% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$50,921.94 | 0.9% | 0 | \$0.00 |
| | SECURITY STATE BANK | 1 | \$56,993.27 | 1.01% | 0 | \$0.00 |
| | SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$60,689.85 | 1.07% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$67,509.71 | 1.19% | 0 | \$0.00 |
| | SOUTHBRIDGE SAVINGS BANK | 1 | \$74,962.98 | 1.32% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$54,222.64 | 0.96% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$46,172.51 | 0.82% | 0 | \$0.00 |
| | STOCKTON MORTGAGE CORPORATION | 1 | \$61,323.27 | 1.08% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$56,244.10 | 0.99% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$59,806.34 | 1.06% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$144,025.22 | 2.55% | 0 | \$0.00 |
| | TOMPKINS STATE BANK | 1 | \$71,020.59 | 1.25% | 0 | \$0.00 |
| | TRADITIONS BANK | 1 | \$84,009.46 | 1.48% | 0 | \$0.00 |
| | UNIFIRST MORTGAGE CORPORATION - COR | 1 | \$47,984.31 | 0.85% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$263,687.66 | 4.66% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 3 | \$214,524.21 | 3.79% | 0 | \$0.00 |
| | USBANK | 5 | \$323,927.35 | 5.72% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$81,151.20 | 1.43% | 0 | \$0.00 |
| | WARSAW FEDERAL SAVINGS - COR | 1 | \$58,784.38 | 1.04% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$55,496.66 | 1% | 0 | \$0.00 |
| Total | | 88 | \$5,659,066.65 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q86K6 | CITIBANK,N.A | 1 | \$229,082.21 | 2.16% | 0 | \$0.00 |
| | CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION | 1 | \$359,693.07 | 3.39% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$282,763.48 | 2.66% | 0 | \$0.00 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$329,560.42 | 3.1% | 0 | \$0.00 |
| | HF HOMESTEAD FUNDING | 1 | \$177,340.66 | 1.67% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 6 | \$1,949,358.45 | 18.35% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$944,205.20 | 8.89% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$308,842.58 | 2.91% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 6 | \$1,309,380.47 | 12.33% | 0 | \$0.00 |
| | LOANDEPOT.COM | 1 | \$138,538.66 | 1.3% | 0 | \$0.00 |
| | MEADOWBROOK FINANCIAL MORTGAGE BANK | 1 | \$346,588.48 | 3.26% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$590,216.95 | 5.56% | 0 | \$0.00 |
| | MLB RESIDENTIAL LENDING, LLC | 1 | \$285,315.21 | 2.69% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$184,683.31 | 1.74% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$270,571.41 | 2.55% | 0 | \$0.00 |
| | RESMAC, INC | 1 | \$244,848.70 | 2.31% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$112,084.55 | 1.06% | 0 | \$0.00 |
| | SUMMIT MORTGAGE BANKERS, INC | 1 | \$397,224.96 | 3.74% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP | 1 | \$389,673.50 | 3.67% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$1,102,287.31 | 10.38% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$669,350.00 | 6.28% | 0 | \$0.00 |
| Total | | 42 | \$10,621,609.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q86L4 | ACCURATE VALUATION & CONSULTING, INC | 1 | \$282,631.12 | 0.39% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$325,129.18 | 0.44% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$210,152.92 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$297,282.19 | 0.41% | 0 | \$0.00 |
| | AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$203,243.36 | 0.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$244,949.22 | 0.33% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$266,191.65 | 0.36% | 0 | \$0.00 |
| | ARIZONA BANK & TRUST | 1 | \$420,640.98 | 0.57% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$289,843.18 | 0.4% | 0 | \$0.00 |
| | ASCENT HOME LENDING, LLC | 1 | \$250,868.70 | 0.34% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$252,898.49 | 0.35% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$193,808.05 | 0.26% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$257,052.63 | 0.35% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$505,968.33 | 0.69% | 0 | \$0.00 |
| | | 2 | \$526,348.05 | 0.72% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | | | | | |
| BAY EQUITY LLC | 1 | \$273,592.49 | 0.37% | 0 | \$0.00 |
| BAY-VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING | 1 | \$353,556.14 | 0.48% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$382,189.38 | 0.52% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A | 1 | \$232,950.05 | 0.32% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$221,066.10 | 0.3% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$335,465.50 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$340,452.65 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$244,939.34 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$815,018.56 | 1.11% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$269,302.59 | 0.37% | 0 | \$0.00 |
| CALIFORNIA FUNDING & INVESTMENTS | 1 | \$326,854.15 | 0.45% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$148,617.48 | 0.2% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,036.42 | 0.32% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$415,308.76 | 0.57% | 0 | \$0.00 |
| CENTERSTATE BANK OF FLORIDA, NA | 1 | \$308,603.66 | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$461,199.51 | 0.63% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$297,006.75 | 0.41% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC | 1 | \$238,582.95 | 0.33% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$264,833.97 | 0.36% | 0 | \$0.00 |
| CITY BANK | 1 | \$198,523.01 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE INC | 2 | \$567,422.28 | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$222,782.61 | 0.3% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 6 | \$1,933,131.05 | 2.64% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$325,611.73 | 0.44% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$255,321.43 | 0.35% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$201,621.08 | 0.28% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$212,241.94 | 0.29% | 0 | \$0.00 |
| COMPASS MORTGAGE INC AN ILLINOIS CORPORATION | 1 | \$248,595.33 | 0.34% | 0 | \$0.00 |
| CONNECT HOME LOANS | 1 | \$337,085.61 | 0.46% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 3 | \$876,585.67 | 1.2% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$222,611.58 | 0.3% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$992,015.53 | 1.35% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$245,525.17 | 0.34% | 0 | \$0.00 |
| | 1 | \$200,556.85 | 0.27% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | |
| | DFCU FINANCIAL | 1 | \$317,387.73 | 0.43% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$291,771.14 | 0.4% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$244,765.12 | 0.33% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$277,504.58 | 0.38% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN | 1 | \$282,939.36 | 0.39% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$204,344.84 | 0.28% | 0 | \$0.00 |
| | EMC HOLDINGS LLC | 1 | \$391,630.53 | 0.53% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$340,476.04 | 0.46% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$288,947.25 | 0.39% | 0 | \$0.00 |
| | ETHOS LENDING LLC - COR | 1 | \$202,717.71 | 0.28% | 0 | \$0.00 |
| | ETHOS LENDING LLC A LIMITED LIABILITY COMPANY | 1 | \$337,400.33 | 0.46% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$417,840.29 | 0.57% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$198,570.21 | 0.27% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$354,252.97 | 0.48% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 1 | \$332,570.95 | 0.45% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,615,707.70 | 2.21% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$389,524.35 | 0.53% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 5 | \$1,535,387.19 | 2.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$834,108.39 | 1.14% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY | 1 | \$419,752.00 | 0.57% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$265,269.68 | 0.36% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$546,373.04 | 0.75% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$198,797.07 | 0.27% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$235,233.93 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$278,992.59 | 0.38% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$251,806.08 | 0.34% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$393,400.97 | 0.54% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$406,579.57 | 0.56% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$208,533.17 | 0.28% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$271,547.52 | 0.37% | 0 | \$0.00 |
| | FIRST SECURITY BANK | 1 | \$223,513.87 | 0.31% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$619,667.14 | 0.85% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$229,710.66 | 0.31% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$363,996.88 | 0.5% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$516,161.25 | 0.7% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$564,875.37 | 0.77% | 0 | \$0.00 |
| GEO-CORP, INC | 2 | \$631,930.72 | 0.86% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$219,485.41 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$247,272.19 | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$881,608.10 | 1.2% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD. A LIMITED LIABILITY PAR | 1 | \$292,104.51 | 0.4% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$828,174.30 | 1.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$3,007,842.05 | 4.11% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA,LLC | 1 | \$327,207.43 | 0.45% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$837,502.30 | 1.14% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC | 1 | \$309,084.63 | 0.42% | 0 | \$0.00 |
| INTERBANK | 1 | \$219,382.52 | 0.3% | 0 | \$0.00 |
| INTERFIRST MORTGAGE COMPANY | 1 | \$478,192.43 | 0.65% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING,LLC | 1 | \$305,424.53 | 0.42% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$269,215.81 | 0.37% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$291,316.60 | 0.4% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$600,114.34 | 0.82% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$182,384.43 | 0.25% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$339,249.69 | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF | 1 | \$326,078.90 | 0.45% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$445,743.18 | 0.61% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.,AN ARIZONA CORPORATION | 1 | \$324,100.41 | 0.44% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$346,950.56 | 0.47% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY | 1 | \$367,519.38 | 0.5% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS FINANCIAL - LAKE | 1 | \$347,201.99 | 0.47% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 3 | \$1,378,972.72 | 1.88% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$230,374.43 | 0.31% | 0 | \$0.00 |
| NATIONAL ONE MORTGAGE CORP | 1 | \$237,762.67 | 0.32% | 0 | \$0.00 |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$215,739.17 | 0.29% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$219,187.44 | 0.3% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$308,622.28 | 0.42% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONIA CORPORA | 1 | \$320,794.10 | 0.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$306,775.74 | 0.42% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 2 | \$692,137.66 | 0.95% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$306,999.53 | 0.42% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$1,109,351.05 | 1.51% | 0 | \$0.00 |
| | PEOPLES BANK, A KANSAS CORPORATION | 1 | \$306,848.21 | 0.42% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 3 | \$901,333.50 | 1.23% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$353,021.17 | 0.48% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$228,439.57 | 0.31% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$398,042.29 | 0.54% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$719,901.08 | 0.98% | 0 | \$0.00 |
| | PREMIER 100 MORTGAGE LLC | 1 | \$206,545.16 | 0.28% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$450,505.20 | 0.62% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$479,714.21 | 0.66% | 0 | \$0.00 |
| | RAYMOND JAMES BANK, N.A | 1 | \$213,932.27 | 0.29% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$199,163.62 | 0.27% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$214,862.62 | 0.29% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$297,140.10 | 0.41% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$857,835.43 | 1.17% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$255,014.76 | 0.35% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$749,096.84 | 1.02% | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$254,624.57 | 0.35% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$676,526.98 | 0.92% | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$216,367.82 | 0.3% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$210,318.97 | 0.29% | 0 | \$0.00 |
| | SFMC, LP | 1 | \$296,725.56 | 0.41% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$208,902.93 | 0.29% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 1 | \$297,712.84 | 0.41% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 5 | \$1,480,482.28 | 2.02% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$611,590.96 | 0.84% | 0 | \$0.00 |
| | SOUTHLAND CREDIT UNION | 1 | \$223,963.90 | 0.31% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$224,108.78 | 0.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 5 | \$1,411,256.17 | 1.93% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC. D/B/A SUN WEST MORTGAGE USA | 1 | \$372,511.78 | 0.51% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$218,518.33 | 0.3% | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$320,143.26 | 0.44% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$732,804.24 | 1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$254,286.42 | 0.35% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$364,998.55 | 0.5% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 4 | \$1,385,199.28 | 1.89% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$324,372.41 | 0.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,424,607.63 | 1.95% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR | 1 | \$207,413.60 | 0.28% | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED | 1 | \$259,940.55 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$231,050.34 | 0.32% | 0 | \$0.00 |
| | USBANK | 2 | \$607,490.94 | 0.83% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$278,888.44 | 0.38% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$246,733.61 | 0.34% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$201,107.72 | 0.27% | 0 | \$0.00 |
| | WARSHAW CAPITAL LLC | 1 | \$419,329.86 | 0.57% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 3 | \$746,330.42 | 1.02% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$228,995.98 | 0.31% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$279,502.64 | 0.38% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$231,369.77 | 0.32% | 0 | \$0.00 |
| | WEST ONE CAPITAL GROUP INC, A CALIF | 1 | \$238,239.84 | 0.33% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$381,165.93 | 0.55% | 0 | \$0.00 |
| Total | | 250 | \$73,231,055.37 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q86M2 | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$125,195.52 | 2.16% | 0 | \$0.00 |
| | AMERICAN SOUTHWEST MORTGAGE FUNDING CORP | 3 | \$405,125.43 | 7% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$124,792.14 | 2.16% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$120,276.26 | 2.08% | 0 | \$0.00 |
| | BANK OF UTAH | 1 | \$134,156.14 | 2.32% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$382,754.61 | 6.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$141,744.09 | 2.45% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$128,994.55 | 2.23% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$145,329.78 | 2.51% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 3 | \$407,406.33 | 7.04% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC - COR | 1 | \$124,017.59 | 2.14% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,616.67 | 2.53% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$138,167.53 | 2.39% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$131,287.29 | 2.27% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$255,007.08 | 4.41% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$267,209.59 | 4.62% | 0 | \$0.00 |
| | HAPPY STATE BANK | 1 | \$129,031.14 | 2.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$383,029.75 | 6.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE | 1 | \$130,411.65 | 2.25% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$128,796.74 | 2.23% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 2 | \$266,124.63 | 4.6% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED A LIMITED LIABILITY COMPANY | 1 | \$137,481.81 | 2.38% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 1 | \$134,806.25 | 2.33% | 0 | \$0.00 |
| | MORTGAGE SERVICES III LLC | 1 | \$146,109.22 | 2.52% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$147,319.75 | 2.55% | 0 | \$0.00 |
| | RLM MORTGAGE LLC | 1 | \$70,331.44 | 1.22% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$139,984.93 | 2.42% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$130,000.01 | 2.25% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$144,891.18 | 2.5% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$127,939.83 | 2.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$134,285.48 | 2.32% | 0 | \$0.00 |
| | USBANK | 1 | \$133,707.82 | 2.31% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$124,830.94 | 2.14% | 0 | \$0.00 |
| Total | | 44 | \$5,787,163.17 | 100% | 0 | \$0.00 |
| 3140Q86N0 | ACADEMY MORTGAGE CORPORATION | 1 | \$157,379.23 | 5.45% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$165,006.55 | 5.72% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$151,216.32 | 5.24% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$145,941.71 | 5.06% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$172,319.60 | 5.97% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1 | \$149,018.42 | 5.17% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$156,096.35 | 5.41% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$166,694.30 | 5.78% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$164,733.14 | 5.71% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$155,608.65 | 5.39% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$172,529.61 | 5.98% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$161,347.28 | 5.59% | 0 | \$0.00 |
| | SHAMROCK FINANCIAL CORPORATION | 1 | \$164,880.80 | 5.71% | 0 | \$0.00 |
| | THE NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,679.37 | 5.36% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE MOR | 1 | \$167,079.07 | 5.79% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$158,860.82 | 5.51% | 0 | \$0.00 |
| | USBANK | 2 | \$321,734.18 | 11.16% | 0 | \$0.00 |
| Total | | 18 | \$2,885,125.40 | 100% | 0 | \$0.00 |
| 3140Q86P5 | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$194,550.82 | 4.4% | 0 | \$0.00 |
| | BLUE SKY FUNDING, LLC | 1 | \$176,920.11 | 4% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$197,300.75 | 4.47% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$177,458.92 | 4.02% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$186,995.88 | 4.23% | 0 | \$0.00 |
| | EXECUTIVE MORTGAGE LLC | 1 | \$185,782.81 | 4.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$383,786.50 | 8.69% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$172,524.98 | 3.91% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$189,592.72 | 4.29% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 1 | \$180,198.44 | 4.08% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$181,755.12 | 4.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$178,858.64 | 4.05% | 0 | \$0.00 |
| | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$184,814.40 | 4.18% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$184,415.21 | 4.17% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$175,695.50 | 3.98% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$181,497.77 | 4.11% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$176,751.64 | 4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$193,546.68 | 4.38% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$177,934.21 | 4.03% | 0 | \$0.00 |
| | RPM MORTGAGE, INC | 1 | \$183,374.33 | 4.15% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$175,742.16 | 3.98% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$188,509.79 | 4.27% | 0 | \$0.00 |
| | VECTRA BANK COLORADO | 1 | \$189,791.21 | 4.29% | 0 | \$0.00 |
| Total | | 24 | \$4,417,798.59 | 100% | 0 | \$0.00 |
| 3140Q86Q3 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$104,491.75 | 2.74% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$45,812.98 | 1.2% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$93,797.38 | 2.46% | 0 | \$0.00 |
| ANCHOR MORTGAGE LLC | 1 | \$87,559.88 | 2.29% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$64,398.70 | 1.69% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$84,366.25 | 2.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,896.31 | 2.69% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$98,095.74 | 2.57% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$86,447.33 | 2.26% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$108,059.17 | 2.83% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$99,931.05 | 2.62% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$64,203.94 | 1.68% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$100,691.09 | 2.64% | 0 | \$0.00 |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$99,921.77 | 2.62% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$161,433.52 | 4.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 2 | \$171,722.91 | 4.5% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP | 1 | \$75,469.79 | 1.98% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$97,538.47 | 2.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$105,458.52 | 2.76% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$71,152.37 | 1.86% | 0 | \$0.00 |
| HORIZON BANK, N.A | 1 | \$88,169.73 | 2.31% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$90,646.44 | 2.37% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$95,995.44 | 2.51% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 2 | \$138,449.95 | 3.63% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$90,004.42 | 2.36% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$80,393.02 | 2.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$54,686.61 | 1.43% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$90,704.82 | 2.38% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$95,395.18 | 2.5% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$106,859.27 | 2.8% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$76,640.89 | 2.01% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$92,754.58 | 2.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,923.01 | 2.64% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC | 2 | \$191,038.97 | 5% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | STATE FARM BANK, F.S.B | 2 | \$169,251.11 | 4.43% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$59,274.33 | 1.55% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$74,885.43 | 1.96% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$92,080.15 | 2.41% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$106,907.60 | 2.79% | 0 | \$0.00 |
| Total | | 44 | \$3,818,509.87 | 100% | 0 | \$0.00 |
| 3140Q86R1 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$200,286.79 | 5.45% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$308,914.43 | 8.41% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$660,099.05 | 17.98% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC, FORUM MORTGAGE, FORUM MORTGAGE B | 1 | \$231,071.39 | 6.29% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES, INC. - COR | 1 | \$235,130.30 | 6.4% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$288,785.51 | 7.86% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$216,193.99 | 5.89% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$302,098.76 | 8.23% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$235,191.27 | 6.4% | 0 | \$0.00 |
| | KENTUCKY HOUSING CORPORATION | 1 | \$221,242.84 | 6.03% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$297,882.21 | 8.11% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$247,486.10 | 6.74% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$227,627.22 | 6.21% | 0 | \$0.00 |
| Total | | 14 | \$3,672,009.86 | 100% | 0 | \$0.00 |
| 3140Q86S9 | ACADEMY MORTGAGE CORPORATION | 1 | \$255,919.05 | 2.09% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS | 1 | \$375,738.91 | 3.07% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$282,608.54 | 2.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$217,898.15 | 1.78% | 0 | \$0.00 |
| | CENTENNIAL BANK AND TRUST | 1 | \$405,102.78 | 3.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$362,114.44 | 2.96% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$206,607.29 | 1.69% | 0 | \$0.00 |
| | CROSS COUNTY MORTGAGE, INC., A CORPORATION | 1 | \$415,131.38 | 3.39% | 0 | \$0.00 |
| | ECOM MORTGAGE, INC | 1 | \$206,901.69 | 1.69% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$749,134.51 | 6.12% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$208,680.16 | 1.7% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$421,149.11 | 3.44% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | FIRST WASHINGTON MORTGAGE, LLC, A L | 1 | \$235,020.98 | 1.92% | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORPORATION | 1 | \$589,050.87 | 4.81% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,086.66 | 2.12% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$911,946.30 | 7.45% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$321,116.52 | 2.62% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$420,569.65 | 3.44% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$203,962.86 | 1.67% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$411,289.58 | 3.36% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$574,070.02 | 4.69% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK COPORATION | 1 | \$324,964.85 | 2.65% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$205,764.29 | 1.68% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$407,634.16 | 3.33% | 0 | \$0.00 |
| | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO | 1 | \$252,131.42 | 2.06% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$351,402.29 | 2.87% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNER, INC | 1 | \$269,587.97 | 2.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$232,855.15 | 1.9% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$227,007.15 | 1.85% | 0 | \$0.00 |
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$185,247.40 | 1.51% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$338,764.09 | 2.77% | 0 | \$0.00 |
| | USBANK | 1 | \$408,783.98 | 3.34% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$293,474.47 | 2.4% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP. (FN) | 1 | \$380,876.01 | 3.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1 | \$331,042.79 | 2.7% | 0 | \$0.00 |
| Total | | 39 | \$12,243,635.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q86T7 | ADVISORS MORTGAGE GROUP, LLC | 1 | \$119,279.80 | 0.84% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$206,869.82 | 1.46% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES | 1 | \$40,412.59 | 0.29% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 2 | \$117,304.92 | 0.83% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$49,784.58 | 0.35% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$45,049.63 | 0.32% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$36,961.57 | 0.26% | 0 | \$0.00 |
| | AMOCO FCU | 1 | \$51,240.59 | 0.36% | 0 | \$0.00 |
| | ARCHER COOPERATIVE CREDIT UNION | 1 | \$37,814.97 | 0.27% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$53,567.53 | 0.38% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$150,135.33 | 1.06% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 3 | \$221,066.24 | 1.56% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BANCO SANTANDER PR | 1 | \$92,046.15 | 0.65% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$43,396.69 | 0.31% | 0 | \$0.00 |
| BANK OF ENGLAND - COR | 1 | \$85,011.85 | 0.6% | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$45,109.07 | 0.32% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$65,529.42 | 0.46% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$55,201.00 | 0.39% | 0 | \$0.00 |
| BLOOMBANK | 1 | \$38,828.97 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$47,191.26 | 0.33% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY | 1 | \$79,241.09 | 0.56% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$36,186.83 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$31,856.13 | 0.23% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$55,714.92 | 0.39% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$35,085.37 | 0.25% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$58,755.98 | 0.42% | 0 | \$0.00 |
| CAPITAL MORTGAGE SERVICES CORP | 1 | \$85,251.03 | 0.6% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$228,330.24 | 1.61% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$74,042.65 | 0.52% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$56,273.31 | 0.4% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$48,717.04 | 0.34% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$81,745.32 | 0.58% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$16,671.47 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF SEDALIA | 1 | \$71,486.54 | 0.51% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$65,998.71 | 0.47% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$44,763.54 | 0.32% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 2 | \$86,627.72 | 0.61% | 0 | \$0.00 |
| CENTRAL KANSAS CREDIT UNION | 1 | \$45,809.50 | 0.32% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$66,109.99 | 0.47% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 2 | \$156,735.81 | 1.11% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$58,907.51 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$52,197.09 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$67,421.17 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK, NA | 6 | \$418,225.84 | 2.95% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$68,017.62 | 0.48% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION | 1 | \$78,034.12 | 0.55% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$72,640.69 | 0.51% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$130,855.13 | 0.92% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$47,932.56 | 0.34% | 0 | \$0.00 |
| COMMUNITY CHOICE CREDIT UNION | 1 | \$41,813.14 | 0.3% | 0 | \$0.00 |

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| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$104,715.92 | 0.74% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$113,268.61 | 0.8% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$115,229.19 | 0.81% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$61,449.33 | 0.43% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$128,753.41 | 0.91% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$55,481.34 | 0.39% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO | 1 | \$109,444.62 | 0.77% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$41,561.03 | 0.29% | 0 | \$0.00 |
| FAY SERVICING, LLC | 1 | \$57,641.78 | 0.41% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$73,057.22 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$36,961.51 | 0.26% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$140,356.26 | 0.99% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$48,026.04 | 0.34% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$23,985.77 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$38,346.21 | 0.27% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$36,969.10 | 0.26% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$70,851.72 | 0.5% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$47,584.08 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$203,272.83 | 1.44% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$58,209.67 | 0.41% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$114,487.50 | 0.81% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$72,589.35 | 0.51% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$38,013.35 | 0.27% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$142,327.63 | 1.01% | 0 | \$0.00 |
| FRONTIER BANK | 1 | \$41,112.63 | 0.29% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$52,548.61 | 0.37% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR | 1 | \$22,317.94 | 0.16% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$218,595.85 | 1.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$162,438.20 | 1.15% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$45,645.24 | 0.32% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$18,037.69 | 0.13% | 0 | \$0.00 |
| HNB NATIONAL BANK | 1 | \$74,657.52 | 0.53% | 0 | \$0.00 |
| HOLY ROSARY CREDIT UNION | 1 | \$75,290.53 | 0.53% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$125,647.32 | 0.89% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$129,843.59 | 0.92% | 0 | \$0.00 |
| HOMETRUST BANK | 1 | \$43,304.61 | 0.31% | 0 | \$0.00 |

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| | HOMeward RESIDENTIAL INC | 1 | \$34,811.75 | 0.25% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$84,626.34 | 0.6% | 0 | \$0.00 |
| | IBMSECU | 1 | \$63,530.33 | 0.45% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$63,338.06 | 0.45% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$30,466.26 | 0.22% | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$63,428.15 | 0.45% | 0 | \$0.00 |
| | J FRIEDMAN INC - COR | 1 | \$56,303.53 | 0.4% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 2 | \$126,848.58 | 0.9% | 0 | \$0.00 |
| | LANDMARK MORTGAGE, LLC | 1 | \$71,537.69 | 0.51% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$93,818.67 | 0.66% | 0 | \$0.00 |
| | MEMBER HOME LOAN, LLC | 2 | \$101,239.36 | 0.72% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 2 | \$108,688.68 | 0.77% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$118,712.60 | 0.84% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$64,983.70 | 0.46% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$145,938.59 | 1.03% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$196,229.40 | 1.39% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 2 | \$50,392.96 | 0.36% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$27,919.05 | 0.2% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$65,475.67 | 0.46% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$41,533.70 | 0.29% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$77,944.62 | 0.55% | 0 | \$0.00 |
| | NEVADA STATE BANK | 1 | \$103,078.21 | 0.73% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$38,492.77 | 0.27% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$63,600.78 | 0.45% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$69,033.55 | 0.49% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$35,351.68 | 0.25% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$51,242.75 | 0.36% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$96,807.51 | 0.68% | 0 | \$0.00 |
| | ORIGIN BANK | 1 | \$73,090.61 | 0.52% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 2 | \$161,304.47 | 1.14% | 0 | \$0.00 |
| | PHENIX GIRARD BANK | 1 | \$51,957.88 | 0.37% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$783,166.90 | 5.53% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$77,657.94 | 0.55% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$111,627.24 | 0.79% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$59,593.24 | 0.42% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$21,715.82 | 0.15% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$84,826.54 | 0.6% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$70,923.58 | 0.5% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$33,811.22 | 0.24% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| RENASANT BANK | 1 | \$99,735.62 | 0.7% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$48,832.50 | 0.34% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 12 | \$728,057.80 | 5.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$114,131.80 | 0.81% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$52,261.05 | 0.37% | 0 | \$0.00 |
| SCOTT CREDIT UNION | 1 | \$21,242.04 | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$84,217.93 | 0.59% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$45,148.06 | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$109,715.61 | 0.78% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 1 | \$78,107.90 | 0.55% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$107,733.66 | 0.76% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$95,228.47 | 0.67% | 0 | \$0.00 |
| ST. CLOUD FEDERAL CREDIT UNION | 1 | \$5,094.81 | 0.04% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$82,783.52 | 0.58% | 0 | \$0.00 |
| STATEWIDE FEDERAL CREDIT UNION | 1 | \$65,124.46 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$348,007.02 | 2.46% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$56,131.54 | 0.4% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$77,300.11 | 0.55% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$68,031.41 | 0.48% | 0 | \$0.00 |
| TENNESSEE TRUST MORTGAGE, INC | 1 | \$65,337.49 | 0.46% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$88,707.82 | 0.63% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$45,434.91 | 0.32% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$284,558.13 | 2.01% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK - COR | 1 | \$58,925.88 | 0.42% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$41,180.65 | 0.29% | 0 | \$0.00 |
| THE MARIES COUNTY BANK | 1 | \$46,856.64 | 0.33% | 0 | \$0.00 |
| THE MONEY HOUSE | 1 | \$68,740.03 | 0.49% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$23,237.52 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$45,711.85 | 0.32% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$76,317.35 | 0.54% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$25,956.10 | 0.18% | 0 | \$0.00 |
| UNION STATE BANK | 1 | \$47,162.54 | 0.33% | 0 | \$0.00 |
| UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$71,236.38 | 0.5% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$64,447.84 | 0.46% | 0 | \$0.00 |
| VIBRANT CREDIT UNION | 1 | \$27,328.98 | 0.19% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 2 | \$81,171.68 | 0.57% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$25,267.40 | 0.14% | 0 | \$0.00 |
| Total | | 235 | \$14,154,788.12 | 100% | 0 | \$0.00 |
| 3140Q86U4 | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,093.32 | 1.82% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$147,732.61 | 2.26% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$171,485.33 | 2.62% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$91,076.56 | 1.39% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$119,869.88 | 1.83% | 0 | \$0.00 |
| | CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$94,939.11 | 1.45% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$156,221.44 | 2.39% | 0 | \$0.00 |
| | CUSO HOME LENDING | 1 | \$164,701.65 | 2.52% | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,538.87 | 1.35% | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES' CREDIT UNION | 5 | \$461,618.34 | 7.05% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$53,531.85 | 0.82% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK & TRUST | 1 | \$151,692.43 | 2.32% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$138,163.15 | 2.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$132,721.14 | 2.03% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$64,938.62 | 0.99% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$50,524.72 | 0.77% | 0 | \$0.00 |
| | KEARNY BANK | 1 | \$165,145.54 | 2.52% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,638.82 | 1.16% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$212,668.57 | 3.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION A CORPORATION | 1 | \$153,138.65 | 2.34% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$62,171.56 | 0.95% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$407,566.54 | 6.23% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$142,277.03 | 2.17% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$158,110.92 | 2.42% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$163,601.32 | 2.5% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 8 | \$638,222.51 | 9.75% | 0 | \$0.00 |
| | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 1 | \$119,659.92 | 1.83% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$122,767.99 | 1.88% | 0 | \$0.00 |
| | PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$55,735.24 | 0.85% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$130,075.58 | 1.99% | 0 | \$0.00 |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 1 | \$145,241.60 | 2.22% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$137,525.91 | 2.1% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | RENASANT BANK | 1 | \$134,150.52 | 2.05% | 0 | \$0.00 |
| | SANTA ROSA COUNTY FEDERAL CREDIT UNION | 1 | \$99,160.19 | 1.52% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$198,022.64 | 3.03% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$280,347.16 | 4.28% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$127,459.36 | 1.95% | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$127,460.46 | 1.95% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$167,099.60 | 2.55% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$68,846.97 | 1.05% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$93,700.86 | 1.43% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$151,633.79 | 2.31% | 0 | \$0.00 |
| Total | | 56 | \$6,544,278.27 | 100% | 0 | \$0.00 |
| 3140Q86V2 | ACOPIA HOME LOANS | 2 | \$440,554.74 | 4.05% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$317,243.38 | 2.91% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$76,799.27 | 0.71% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$374,339.12 | 3.44% | 0 | \$0.00 |
| | ARIZONA FEDERAL CREDIT UNION | 1 | \$46,622.68 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$22,491.67 | 0.21% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$38,886.21 | 0.36% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$161,843.98 | 1.49% | 0 | \$0.00 |
| | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN | 1 | \$114,012.26 | 1.05% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$126,019.59 | 1.16% | 0 | \$0.00 |
| | BANCO SANTANDER PR | 1 | \$85,514.86 | 0.79% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$138,182.88 | 1.27% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$275,395.14 | 2.53% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$73,865.86 | 0.68% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$41,245.09 | 0.38% | 0 | \$0.00 |
| | CALABASAS FUNDING CORP | 1 | \$486,336.20 | 4.47% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$120,945.65 | 1.11% | 0 | \$0.00 |
| | CBBC BANK | 1 | \$117,699.77 | 1.08% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$55,441.91 | 0.51% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$143,105.95 | 1.31% | 0 | \$0.00 |
| | CMG MORTGAGE, INC. DBA CMG FINANCA | 1 | \$140,769.06 | 1.29% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$153,496.01 | 1.41% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$157,769.22 | 1.45% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC AN ILLINOIS | 1 | \$249,741.04 | 2.29% | 0 | \$0.00 |
| | CREDIT UNION OF OHIO | 1 | \$62,531.61 | 0.57% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$77,221.79 | 0.71% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$95,159.99 | 0.87% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| FIRST BANK | 1 | \$51,259.51 | 0.47% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$59,301.61 | 0.54% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$40,992.10 | 0.38% | 0 | \$0.00 |
| FIRST LENDING | 1 | \$99,412.34 | 0.91% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$48,378.20 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$123,749.49 | 1.14% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$76,770.60 | 0.71% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$40,091.23 | 0.37% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$86,380.89 | 0.79% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC | 1 | \$101,388.59 | 0.93% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$102,048.30 | 0.94% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$156,793.81 | 1.44% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$146,319.50 | 1.34% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY | 1 | \$151,136.38 | 1.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$120,356.70 | 1.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$170,286.69 | 1.56% | 0 | \$0.00 |
| INTEGRITY FIRST BANK NATIONAL ASSOCIATION, A CORPORATION | 1 | \$146,332.73 | 1.34% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC | 1 | \$210,773.46 | 1.94% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$203,217.40 | 1.87% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$65,676.81 | 0.6% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$44,634.39 | 0.41% | 0 | \$0.00 |
| MIDWEST BANK | 1 | \$43,392.80 | 0.4% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$90,278.69 | 0.83% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$99,738.81 | 0.92% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$96,106.42 | 0.88% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$101,809.35 | 0.94% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 2 | \$90,437.89 | 0.83% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$66,598.54 | 0.61% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$113,887.16 | 1.05% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$87,098.35 | 0.8% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$118,161.15 | 1.09% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC, A CORPORATION | 1 | \$103,755.34 | 0.95% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$101,118.14 | 0.93% | 0 | \$0.00 |
| USBANK | 11 | \$2,627,781.63 | 24.14% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 6 | \$604,962.28 | 5.56% | 0 | \$0.00 |
| ZB, N.A. DBA ZIONS BANK | 1 | \$102,623.43 | 0.92% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|------------------------|-------------|---------------------|---------------|
| Total | | | 83 | \$10,886,285.64 | 100% | 0 | \$0.00 |
| 3140Q86W0 | AMERICAN FINANCING CORPORATION, A CORPORATION | 1 | \$155,149.01 | 2.6% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$238,118.42 | 3.99% | 0 | \$0.00 | |
| | BANK OF HAWAII | 2 | \$622,595.74 | 10.44% | 0 | \$0.00 | |
| | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD | 1 | \$72,007.31 | 1.21% | 0 | \$0.00 | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$50,193.39 | 0.84% | 0 | \$0.00 | |
| | HURON VALLEY FINANCIAL, INC | 1 | \$155,235.73 | 2.6% | 0 | \$0.00 | |
| | MORTGAGE NETWORK INC | 1 | \$248,276.99 | 4.16% | 0 | \$0.00 | |
| | NEEDHAM BANK | 1 | \$302,546.35 | 5.08% | 0 | \$0.00 | |
| | NUMERICA CREDIT UNION | 1 | \$266,953.85 | 4.48% | 0 | \$0.00 | |
| | RANDOLPH BROOKS FEDERAL CREDIT UNION | 3 | \$379,715.61 | 6.37% | 0 | \$0.00 | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$186,529.92 | 3.13% | 0 | \$0.00 | |
| | USBANK | 10 | \$2,995,098.10 | 50.24% | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$288,749.96 | 4.86% | 0 | \$0.00 | |
| Total | | 26 | \$5,961,170.38 | 100% | 0 | \$0.00 | |
| 3140Q86X8 | JEANNE D ARC CREDIT UNION | 4 | \$962,305.34 | 4.77% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 1 | \$273,303.47 | 1.35% | 0 | \$0.00 | |
| | USBANK | 64 | \$18,947,076.42 | 93.88% | 0 | \$0.00 | |
| Total | | 69 | \$20,182,685.23 | 100% | 0 | \$0.00 | |
| 3140Q86Y6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 7.28% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$257,000.00 | 5.5% | 1 | \$254,494.94 | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$417,050.00 | 8.93% | 0 | \$0.00 | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$249,678.19 | 5.35% | 0 | \$0.00 | |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$936,779.33 | 20.07% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$791,551.49 | 16.95% | 0 | \$0.00 | |
| | NASSAU EDUCATORS FCU | 1 | \$207,500.00 | 4.44% | 0 | \$0.00 | |
| | PARKSIDE LENDING LLC | 1 | \$369,523.72 | 7.92% | 0 | \$0.00 | |
| | RESMAC INC | 1 | \$286,022.85 | 6.13% | 0 | \$0.00 | |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$300,000.00 | 6.43% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$243,471.09 | 5.22% | 0 | \$0.00 | |
| | VALLEY NATIONAL BANK | 1 | \$270,000.00 | 5.78% | 0 | \$0.00 | |
| Total | | 16 | \$4,668,576.67 | 100% | 1 | \$254,494.94 | |
| 3140Q86Z3 | AMERIS BANK, A CORPORATION | 2 | \$442,223.35 | 15.63% | 0 | \$0.00 | |

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| | FAIRWINDS CREDIT UNION | 1 | \$216,321.18 | 7.64% | 0 | \$0.00 |
| | HOME1ST LENDING, LLC | 1 | \$209,000.00 | 7.39% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$202,932.42 | 7.17% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$202,245.22 | 7.15% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$216,000.00 | 7.63% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$201,096.67 | 7.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,139,927.68 | 40.28% | 0 | \$0.00 |
| Total | | 13 | \$2,829,746.52 | 100% | 0 | \$0.00 |
| 3140Q87A7 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$292,097.02 | 15.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$760,049.77 | 39.29% | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$292,000.00 | 15.09% | 0 | \$0.00 |
| | NASSAU EDUCATORS FCU | 1 | \$240,000.00 | 12.41% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$350,516.41 | 18.11% | 0 | \$0.00 |
| Total | | 8 | \$1,934,663.20 | 100% | 0 | \$0.00 |
| 3140Q87B5 | FBC MORTGAGE, LLC | 1 | \$200,907.86 | 8.78% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$162,960.00 | 7.12% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$231,500.00 | 10.12% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE | 1 | \$275,000.00 | 12.02% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$382,512.90 | 16.72% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$792,965.02 | 34.67% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$241,600.00 | 10.57% | 0 | \$0.00 |
| Total | | 10 | \$2,287,445.78 | 100% | 0 | \$0.00 |
| 3140Q87C3 | 1ST PRIORITY MORTGAGE INC | 1 | \$376,953.99 | 1.83% | 0 | \$0.00 |
| | AGORA LENDING A DIVISION OF ETHOS LENDING LLC | 1 | \$389,842.49 | 1.89% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$84,758.33 | 0.41% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,806,532.27 | 8.76% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$212,192.33 | 1.03% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$170,161.17 | 0.83% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION | 1 | \$386,615.40 | 1.88% | 0 | \$0.00 |
| | CAROLINA TRUST BANK | 1 | \$178,522.76 | 0.87% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$734,520.51 | 3.56% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE LLC | 5 | \$1,541,467.89 | 7.48% | 0 | \$0.00 |
| | CORPORATE AMERICA FAMILY CREDIT UNION | 1 | \$349,995.36 | 1.7% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$351,335.38 | 1.7% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$249,289.20 | 1.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$742,881.82 | 3.6% | 0 | \$0.00 |

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| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$297,791.88 | 1.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$142,298.42 | 0.69% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$451,984.90 | 2.19% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$449,070.65 | 2.18% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$95,040.67 | 0.46% | 0 | \$0.00 |
| | IPL ENTERPRISES INC | 1 | \$227,748.13 | 1.1% | 0 | \$0.00 |
| | J G WENTWORTH HOME LENDING LLC | 1 | \$167,716.00 | 0.81% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$422,777.64 | 2.05% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$274,976.93 | 1.33% | 0 | \$0.00 |
| | KENTWOOD MORTGAGE INC | 1 | \$124,360.04 | 0.6% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$179,488.22 | 0.87% | 0 | \$0.00 |
| | LOAN SIMPLE INC | 1 | \$416,810.31 | 2.02% | 0 | \$0.00 |
| | MORTGAGE RESOURCE GROUP INC | 1 | \$346,001.46 | 1.68% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO LLC | 1 | \$73,693.19 | 0.36% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$329,048.63 | 1.6% | 0 | \$0.00 |
| | NEXBANK SSB | 2 | \$510,002.74 | 2.47% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,421.69 | 0.72% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$299,147.04 | 1.45% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$70,177.67 | 0.34% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$870,923.36 | 4.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$131,279.92 | 0.64% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$354,016.18 | 1.72% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$370,861.71 | 1.8% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 17 | \$2,727,678.03 | 13.23% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$208,106.63 | 1.01% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$134,644.51 | 0.65% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$194,099.31 | 0.94% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.82% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$259,061.33 | 1.26% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 2 | \$336,527.72 | 1.63% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$97,609.64 | 0.47% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$148,947.30 | 0.72% | 0 | \$0.00 |
| | USAA FEDERAL SAVINGS BANK | 1 | \$385,759.59 | 1.87% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$192,353.07 | 0.93% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$102,828.16 | 0.5% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC | 1 | \$79,766.15 | 0.39% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC | 1 | \$301,399.14 | 1.46% | 0 | \$0.00 |
| | WATERMARK CAPITAL INC A CALIFORNIA CORPORATION | 1 | \$290,458.51 | 1.41% | 0 | \$0.00 |
| | WINGS FINANCIAL CREDIT UNION | 3 | \$303,395.78 | 1.47% | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| | | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$352,249.87 | 1.74% | 0 | \$0.00 |
| Total | | | 90 | \$20,612,591.02 | 100% | 0 | \$0.00 |
| 3140Q87D1 | | ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY | 1 | \$186,680.21 | 0.29% | 0 | \$0.00 |
| | | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$116,924.98 | 0.18% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION/ISAOA | 1 | \$128,911.42 | 0.2% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$68,259.12 | 0.11% | 0 | \$0.00 |
| | | AMERICAN FINANCING CORP | 2 | \$381,261.06 | 0.59% | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL, INC | 1 | \$143,386.12 | 0.22% | 0 | \$0.00 |
| | | AMERISAVE MORTGAGE CORPORATION | 15 | \$4,014,651.85 | 6.2% | 0 | \$0.00 |
| | | ARCHER COOPERATIVE CREDIT UNION | 1 | \$86,568.40 | 0.13% | 0 | \$0.00 |
| | | ARIZONA BANK & TRUST | 1 | \$104,357.11 | 0.16% | 0 | \$0.00 |
| | | ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE | 1 | \$317,255.22 | 0.49% | 0 | \$0.00 |
| | | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$393,767.03 | 0.61% | 0 | \$0.00 |
| | | BARKSDALE FEDERAL CREDIT UNION | 1 | \$68,746.48 | 0.11% | 0 | \$0.00 |
| | | BAY EQUITY LLC | 1 | \$390,906.46 | 0.6% | 0 | \$0.00 |
| | | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$223,452.15 | 0.34% | 0 | \$0.00 |
| | | BOFI FEDERAL BANK | 1 | \$157,303.16 | 0.24% | 0 | \$0.00 |
| | | BOKF NA DBA BANK OF TEXAS | 1 | \$71,519.84 | 0.11% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$106,867.70 | 0.16% | 0 | \$0.00 |
| | | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$182,179.96 | 0.28% | 0 | \$0.00 |
| | | CASON HOME LOANS | 1 | \$304,894.89 | 0.47% | 0 | \$0.00 |
| | | CATALYST MORTGAGE | 1 | \$411,913.15 | 0.64% | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$130,207.42 | 0.2% | 0 | \$0.00 |
| | | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$180,716.09 | 0.28% | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$168,170.91 | 0.26% | 0 | \$0.00 |
| | | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$141,233.91 | 0.22% | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$141,033.52 | 0.22% | 0 | \$0.00 |
| | | COMPASS MORTGAGE, INC | 1 | \$257,618.58 | 0.4% | 0 | \$0.00 |
| | | CORNERSTONE MORTGAGE GROUP LLC | 1 | \$297,727.33 | 0.46% | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$102,918.50 | 0.16% | 0 | \$0.00 |
| | | CU COMMUNITY, LLC | 1 | \$86,232.16 | 0.13% | 0 | \$0.00 |
| | | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$167,631.24 | 0.26% | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$72,606.54 | 0.11% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$279,587.08 | 0.43% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$283,639.62 | 0.44% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$604,852.84 | 0.93% | 0 | \$0.00 |
| | DIVITA HOME FINANCE INC | 1 | \$234,535.67 | 0.36% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$152,115.32 | 0.23% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$63,438.03 | 0.1% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$52,443.81 | 0.08% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$129,385.19 | 0.2% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$746,656.56 | 1.15% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$304,294.07 | 0.47% | 0 | \$0.00 |
| | FINANCIAL HOME ASSOCIATES | 1 | \$401,061.86 | 0.62% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$507,098.44 | 0.78% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC | 1 | \$163,780.70 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL BANK & TRUST | 1 | \$168,043.77 | 0.26% | 0 | \$0.00 |
| | FIRST FEDERAL BANK A FSB | 1 | \$250,865.19 | 0.39% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$118,594.99 | 0.18% | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY LLC | 1 | \$153,233.73 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$122,725.10 | 0.19% | 0 | \$0.00 |
| | FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK | 1 | \$111,767.69 | 0.17% | 0 | \$0.00 |
| | FIRST WESTERN TRUST BANK | 1 | \$244,507.86 | 0.38% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$422,694.05 | 0.65% | 0 | \$0.00 |
| | FISHER NATIONAL BANK | 1 | \$136,977.91 | 0.21% | 0 | \$0.00 |
| | FIVE STAR CREDIT UNION | 1 | \$80,508.11 | 0.12% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$62,839.76 | 0.1% | 0 | \$0.00 |
| | FRONTIER COMMUNITY CREDIT UNION | 1 | \$165,228.68 | 0.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC | 4 | \$341,053.64 | 0.53% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$165,432.78 | 0.26% | 0 | \$0.00 |
| | GECU | 1 | \$221,588.60 | 0.34% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$122,684.82 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION | 1 | \$58,827.04 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$104,035.19 | 0.16% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$285,889.36 | 0.44% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$35,585.00 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN | 1 | \$111,740.58 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$161,317.73 | 0.25% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$137,118.68 | 0.21% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$91,446.75 | 0.14% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$336,472.58 | 0.52% | 0 | \$0.00 |
| | IDEAL CREDIT UNION | 1 | \$116,487.57 | 0.18% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$410,167.98 | 0.63% | 0 | \$0.00 |
| | J G WENTWORTH HOME LENDING LLC | 3 | \$1,116,573.58 | 1.72% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$135,687.94 | 0.21% | 0 | \$0.00 |
| | JACKSON COUNTY BANK | 1 | \$152,812.67 | 0.24% | 0 | \$0.00 |
| | JEANNE D ARC CREDIT UNION | 1 | \$75,200.96 | 0.12% | 0 | \$0.00 |
| | JMAC LENDING INC | 1 | \$401,075.31 | 0.62% | 0 | \$0.00 |
| | JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$124,034.79 | 0.19% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$84,381.06 | 0.13% | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,403,423.42 | 2.17% | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$61,656.62 | 0.1% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$119,204.82 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$117,246.81 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$143,426.86 | 0.22% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$109,410.97 | 0.17% | 0 | \$0.00 |
| | LEGENDS BANK | 1 | \$357,534.18 | 0.55% | 0 | \$0.00 |
| | LINN AREA CREDIT UNION | 1 | \$69,926.31 | 0.11% | 0 | \$0.00 |
| | LOGIX FEDERAL CREDIT UNION | 2 | \$519,028.13 | 0.8% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$216,594.35 | 0.33% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$108,738.82 | 0.17% | 0 | \$0.00 |
| | MIDSTATE MORTGAGE COMPANY, LLC | 1 | \$174,520.19 | 0.27% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$127,424.45 | 0.2% | 0 | \$0.00 |
| | MONROE BANK AND TRUST | 1 | \$237,295.64 | 0.37% | 0 | \$0.00 |
| | MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$414,384.52 | 0.64% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$54,317.12 | 0.08% | 0 | \$0.00 |
| | NEEDHAM BANK | 1 | \$55,048.53 | 0.08% | 0 | \$0.00 |
| | NORTH STAR CREDIT UNION | 1 | \$159,182.52 | 0.25% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$94,628.47 | 0.15% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$257,193.40 | 0.4% | 0 | \$0.00 |
| | ON TAP CREDIT UNION | 1 | \$133,380.82 | 0.21% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$261,757.21 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$153,710.14 | 0.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$103,508.34 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$212,950.67 | 0.33% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$295,935.96 | 0.46% | 0 | \$0.00 |
| | PINNACLE ONE LENDING LLC | 1 | \$421,463.26 | 0.65% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$512,667.40 | 0.79% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$38,364.29 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 13 | \$3,195,528.57 | 4.93% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$103,776.25 | 0.16% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$132,214.11 | 0.2% | 0 | \$0.00 |
| RESOURCEMORTGAGES COM LLC | 1 | \$141,991.68 | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$330,833.48 | 0.51% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$105,809.12 | 0.16% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$59,333.18 | 0.09% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$71,860.70 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$287,338.64 | 0.44% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$254,431.64 | 0.39% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$142,982.41 | 0.22% | 0 | \$0.00 |
| SIGNATURE FEDERAL CREDIT UNION | 1 | \$270,483.31 | 0.42% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$259,075.95 | 0.4% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 2 | \$212,681.76 | 0.33% | 0 | \$0.00 |
| SOUTHSIDE BANK | 1 | \$136,865.07 | 0.21% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$106,925.49 | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$650,454.14 | 1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$148,370.26 | 0.23% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$409,846.20 | 0.63% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$108,815.18 | 0.17% | 0 | \$0.00 |
| SUMMIT FUNDING INC | 1 | \$356,424.07 | 0.55% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$95,410.73 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$480,978.17 | 0.74% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DURANGO | 1 | \$219,981.78 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF FORT SMITH | 1 | \$76,033.76 | 0.12% | 0 | \$0.00 |
| THE REAL ESTATE MORTGAGE NETWORK | 1 | \$106,673.70 | 0.16% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$194,592.12 | 0.3% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$118,552.65 | 0.18% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$151,918.72 | 0.23% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$199,623.53 | 0.31% | 0 | \$0.00 |
| TRIVUS FEDERAL CREDIT UNION | 1 | \$80,060.55 | 0.12% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$234,570.03 | 0.36% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,851.84 | 0.21% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$128,947.94 | 0.2% | 0 | \$0.00 |
| | 1 | \$107,949.23 | 0.17% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$698,712.58 | 1.08% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$176,407.36 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$296,406.38 | 0.46% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$298,643.70 | 0.46% | 0 | \$0.00 |
| | USBANK | 21 | \$7,982,015.16 | 12.32% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$310,195.34 | 0.48% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 92 | \$14,680,795.50 | 22.66% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$59,403.43 | 0.09% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 4 | \$914,447.85 | 1.41% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$58,901.56 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE BANK, A CORPORATION | 1 | \$163,264.00 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$48,843.33 | 0.08% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,551,698.17 | 2.4% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$112,013.85 | 0.17% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$148,309.28 | 0.23% | 0 | \$0.00 |
| | Unavailable | 2 | \$171,225.86 | 0.29% | 0 | \$0.00 |
| Total | | 352 | \$64,779,786.68 | 100% | 0 | \$0.00 |
| 3140Q87E9 | ACADEMY MORTGAGE CORPORATION | 1 | \$179,134.90 | 3.32% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$191,176.73 | 3.55% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$173,508.72 | 3.22% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$219,856.94 | 4.08% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM | 1 | \$217,098.75 | 4.03% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$285,154.74 | 5.29% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$147,344.34 | 2.73% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$202,895.94 | 3.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$196,768.06 | 3.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$345,531.29 | 6.41% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$186,618.76 | 3.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$178,546.27 | 3.31% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$232,676.31 | 4.32% | 0 | \$0.00 |
| | JEANNE D ARC CREDIT UNION | 1 | \$240,105.31 | 4.45% | 0 | \$0.00 |
| | MILEND INC A GEORGIA CORPORATION | 1 | \$252,227.87 | 4.68% | 0 | \$0.00 |
| | | 1 | \$171,167.10 | 3.18% | 0 | \$0.00 |

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| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| | ROCKY MOUNTAIN BANK | 1 | \$233,261.74 | 4.33% | 0 | \$0.00 |
| | SECURITY NATIONAL MORTGAGE COMPANY | 2 | \$488,076.87 | 9.05% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$777,610.91 | 14.42% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$472,181.43 | 8.76% | 0 | \$0.00 |
| Total | | 24 | \$5,390,942.98 | 100% | 0 | \$0.00 |
| 3140Q87F6 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,957.10 | 6.87% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$193,800.00 | 9.06% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$338,150.00 | 15.81% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$140,500.00 | 6.57% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$135,800.00 | 6.35% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$249,285.97 | 11.65% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGER SERVICES, INC | 1 | \$237,314.09 | 11.09% | 0 | \$0.00 |
| | ST.MARY'S BANK | 2 | \$400,000.00 | 18.7% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$169,000.00 | 7.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$128,250.00 | 6% | 0 | \$0.00 |
| Total | | 12 | \$2,139,057.16 | 100% | 0 | \$0.00 |
| 3140Q87G4 | ABBEVILLE BUILDING & LOAN | 1 | \$266,465.58 | 0.35% | 0 | \$0.00 |
| | ACE MORTGAGE LLC | 2 | \$586,000.00 | 0.78% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$312,388.09 | 0.41% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$284,926.76 | 0.38% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$275,058.50 | 0.37% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$724,670.79 | 0.96% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$210,691.46 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$279,937.00 | 0.37% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$287,779.09 | 0.38% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$263,600.00 | 0.35% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$291,624.13 | 0.39% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 6 | \$1,679,572.07 | 2.23% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$243,671.32 | 0.32% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$220,000.00 | 0.29% | 0 | \$0.00 |
| | BANK OF ST. FRANCISVILLE | 1 | \$254,600.00 | 0.34% | 0 | \$0.00 |
| | BANK OF ZACHARY | 1 | \$353,134.36 | 0.47% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$574,200.00 | 0.76% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 7 | \$2,396,036.03 | 3.18% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$700,000.00 | 0.93% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$364,519.35 | 0.48% | 0 | \$0.00 |
| | CENTENNIAL LENDING GROUP, LLC | 1 | \$299,595.89 | 0.4% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$261,250.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$248,000.00 | 0.33% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$1,196,500.59 | 1.59% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 4 | \$1,100,633.57 | 1.46% | 0 | \$0.00 |
| | DAKOTA COMMUNITY BANK & TRUST, N.A | 1 | \$334,349.02 | 0.44% | 0 | \$0.00 |
| | DENALI FEDERAL CREDIT UNION | 1 | \$247,087.76 | 0.33% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$228,165.91 | 0.3% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$214,217.54 | 0.28% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$234,320.00 | 0.31% | 0 | \$0.00 |
| | ECHO MORTGAGE, LLC, ISAOA/ATIMA | 1 | \$361,928.00 | 0.48% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 8 | \$2,398,944.21 | 3.18% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$694,069.22 | 0.92% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$419,446.92 | 0.56% | 0 | \$0.00 |
| | EXCHANGE BANK | 2 | \$445,928.39 | 0.59% | 0 | \$0.00 |
| | FARMINGTON BANK | 2 | \$496,530.25 | 0.66% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 2 | \$759,738.21 | 1.01% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$507,236.23 | 0.67% | 0 | \$0.00 |
| | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$219,716.81 | 0.29% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$559,211.62 | 0.74% | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$256,800.00 | 0.34% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$270,409.36 | 0.36% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$279,622.83 | 0.37% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$247,680.76 | 0.33% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$342,537.97 | 0.45% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$237,866.16 | 0.32% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 2 | \$449,647.45 | 0.6% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$346,282.92 | 0.46% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 13 | \$3,493,017.66 | 4.64% | 0 | \$0.00 |
| | FIRST TRUST BANK | 1 | \$384,241.89 | 0.51% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$203,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$261,871.78 | 0.35% | 0 | \$0.00 |
| FULTON BANK, N.A | 7 | \$1,772,604.03 | 2.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 7 | \$2,429,898.06 | 3.23% | 0 | \$0.00 |
| GMFS, LLC | 6 | \$1,781,410.00 | 2.36% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$377,624.30 | 0.5% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| HERITAGE VALLEY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.3% | 0 | \$0.00 |
| HIDDEN RIVER CREDIT UNION | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$222,699.61 | 0.3% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$461,063.78 | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$428,859.76 | 0.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$408,643.81 | 0.54% | 0 | \$0.00 |
| HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$274,137.87 | 0.36% | 0 | \$0.00 |
| HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$274,637.87 | 0.36% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$223,788.56 | 0.3% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$692,500.00 | 0.92% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION | 1 | \$275,462.00 | 0.37% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$249,678.19 | 0.33% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$293,300.00 | 0.39% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$487,132.67 | 0.65% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$452,000.00 | 0.6% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$337,560.00 | 0.45% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC | 1 | \$235,576.37 | 0.31% | 0 | \$0.00 |
| LOUISIANA MORTGAGE ASSOCIATES | 1 | \$362,511.03 | 0.48% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$268,000.00 | 0.36% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$475,408.00 | 0.63% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$382,410.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$352,000.00 | 0.47% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$206,827.27 | 0.27% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$269,705.22 | 0.36% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 4 | \$1,093,520.00 | 1.45% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 2 | \$671,541.74 | 0.89% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | NEWTOWN SAVINGS BANK | 1 | \$237,679.41 | 0.32% | 0 | \$0.00 |
| | NORCOM MORTGAGE | 1 | \$280,250.00 | 0.37% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 3 | \$757,212.70 | 1.01% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$484,971.21 | 0.64% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$1,033,222.16 | 1.37% | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$444,187.49 | 0.59% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,686.10 | 0.31% | 0 | \$0.00 |
| | PIONEER BANK, FEDERAL SAVINGS BANK | 1 | \$249,676.72 | 0.33% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$347,552.04 | 0.46% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$698,881.00 | 0.93% | 0 | \$0.00 |
| | PREFERRED LENDING SOLUTIONS, LLC | 1 | \$235,696.21 | 0.31% | 0 | \$0.00 |
| | PREMIER LENDING LLC | 1 | \$383,800.00 | 0.51% | 0 | \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$375,000.00 | 0.5% | 0 | \$0.00 |
| | PRIME BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$201,427.39 | 0.27% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$2,130,100.30 | 2.83% | 0 | \$0.00 |
| | PS BANK | 1 | \$296,808.63 | 0.39% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$928,358.62 | 1.23% | 0 | \$0.00 |
| | RCB BANK | 6 | \$1,484,943.29 | 1.97% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$353,600.00 | 0.47% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$1,251,449.40 | 1.66% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$230,250.00 | 0.31% | 0 | \$0.00 |
| | S&T BANK | 6 | \$1,541,266.19 | 2.05% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$359,536.60 | 0.48% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$275,000.00 | 0.37% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$219,710.29 | 0.29% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$420,000.00 | 0.56% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$296,000.00 | 0.39% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 1 | \$258,074.89 | 0.34% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$731,948.80 | 0.97% | 0 | \$0.00 |
| | THE BANK OF FAYETTEVILLE | 1 | \$453,000.00 | 0.6% | 0 | \$0.00 |
| | THE BRYN MAWR TRUST CO | 1 | \$411,469.67 | 0.55% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$215,650.00 | 0.29% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$272,000.00 | 0.36% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$289,418.38 | 0.38% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$274,500.00 | 0.36% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$338,189.12 | 0.45% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$415,349.76 | 0.55% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 3 | \$947,363.57 | 1.26% | 0 | \$0.00 |
| | TRIAD BANK | 1 | \$453,100.00 | 0.6% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TRUE SKY CREDIT UNION | 1 | \$336,566.20 | 0.45% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$342,000.00 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$439,769.00 | 0.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 26 | \$7,324,197.77 | 9.72% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$209,030.59 | 0.28% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$248,971.71 | 0.33% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$237,025.00 | 0.31% | 0 | \$0.00 |
| | Unavailable | 1 | \$291,615.48 | 0.4% | 0 | \$0.00 |
| Total | | 263 | \$75,339,729.28 | 100% | 0 | \$0.00 |
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| 3140Q87H2 | ACADEMY MORTGAGE CORP | 1 | \$220,563.95 | 0.23% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$229,600.00 | 0.24% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$283,703.48 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$287,692.11 | 0.3% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$280,200.12 | 0.29% | 0 | \$0.00 |
| | AMERICAN ADVISORS GROUP | 1 | \$228,000.00 | 0.24% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$195,569.48 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$243,751.23 | 0.26% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 8 | \$2,266,656.29 | 2.39% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$215,769.08 | 0.23% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$392,300.00 | 0.41% | 0 | \$0.00 |
| | ASPIRE FINANCAIL INC DBA TEXAS LENDING .COM | 1 | \$208,582.00 | 0.22% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$351,623.69 | 0.37% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 2 | \$759,645.07 | 0.8% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$552,446.69 | 0.58% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$286,000.00 | 0.3% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$239,749.43 | 0.25% | 0 | \$0.00 |
| | BLG HOLDINGS INC. DBA SIMPLE MORTGAGE | 1 | \$242,940.00 | 0.26% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$275,704.94 | 0.29% | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$353,000.00 | 0.37% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$564,000.00 | 0.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$284,000.00 | 0.3% | 0 | \$0.00 |
| | BUENA VISTA LENDING GROUP, LLC | 1 | \$293,250.00 | 0.31% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$299,679.28 | 0.32% | 0 | \$0.00 |
| | CAPITAL MORTGAGE HOME LOANS | 1 | \$402,400.00 | 0.42% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$204,800.00 | 0.22% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$279,082.33 | 0.29% | 0 | \$0.00 |
| CHOICE MORTGAGE BANK, INC | 1 | \$268,000.00 | 0.28% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$233,600.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 7 | \$2,164,853.11 | 2.28% | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION | 1 | \$229,754.12 | 0.24% | 0 | \$0.00 |
| COUNTY BANK | 1 | \$307,678.43 | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 6 | \$1,685,125.66 | 1.77% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$212,272.82 | 0.22% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC | 1 | \$216,000.00 | 0.23% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$424,000.00 | 0.45% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$251,730.60 | 0.26% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$428,047.30 | 0.45% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$430,739.01 | 0.45% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$452,527.03 | 0.48% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$283,500.00 | 0.3% | 0 | \$0.00 |
| EQUITY SMART HOME LOANS INC | 2 | \$529,250.00 | 0.56% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$753,067.22 | 0.79% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$215,774.48 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,945,205.36 | 2.05% | 0 | \$0.00 |
| FIDELITY FUNDING CO., INC | 2 | \$832,858.66 | 0.88% | 0 | \$0.00 |
| FINA FINANCIAL, INC | 6 | \$1,753,423.24 | 1.85% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$606,358.28 | 0.64% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$695,255.93 | 0.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$419,561.49 | 0.44% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$275,000.00 | 0.29% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE, LLC | 1 | \$452,615.61 | 0.48% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$273,720.65 | 0.29% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$345,239.17 | 0.36% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$440,000.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$846,780.08 | 0.89% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$254,925.00 | 0.27% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2 | \$677,500.00 | 0.71% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$269,311.78 | 0.28% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$283,696.39 | 0.3% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$250,138.56 | 0.26% | 0 | \$0.00 |
| | GREEN HAVEN CAPITAL INC | 1 | \$214,000.00 | 0.23% | 0 | \$0.00 |
| | GREENPATH FUNDING, LLC | 1 | \$439,529.61 | 0.46% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$207,787.93 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$625,746.00 | 0.66% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$200,720.00 | 0.21% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$226,946.10 | 0.24% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$1,355,789.53 | 1.43% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 8 | \$2,334,027.63 | 2.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$424,900.92 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM | 1 | \$260,531.71 | 0.27% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$754,474.00 | 0.79% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 2 | \$653,807.74 | 0.69% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$215,050.00 | 0.23% | 0 | \$0.00 |
| | INTERNATIONAL CITY MORTGAGE, INC | 1 | \$449,518.92 | 0.47% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$308,000.00 | 0.32% | 0 | \$0.00 |
| | KAM FINANCIAL & REALTY, INC | 1 | \$311,666.45 | 0.33% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$219,770.31 | 0.23% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$240,000.00 | 0.25% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$259,811.95 | 0.27% | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$493,477.03 | 0.52% | 0 | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$347,636.67 | 0.37% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 2 | \$617,154.98 | 0.65% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS-PRINCE | 1 | \$247,619.00 | 0.26% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$408,772.77 | 0.43% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$452,527.03 | 0.48% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$259,722.04 | 0.27% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$689,368.16 | 0.73% | 0 | \$0.00 |
| | MORTGAGE CAPITAL OF MN INC | 1 | \$438,880.00 | 0.46% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$279,000.00 | 0.29% | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------------|
| | MOUNTAIN WEST FINANCIAL, INC | 5 | \$1,148,394.98 | 1.21% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 2 | \$889,100.00 | 0.94% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 2 | \$866,000.00 | 0.91% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$750,264.16 | 0.79% | 0 | \$0.00 |
| | NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$224,000.00 | 0.24% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$300,435.99 | 0.32% | 0 | \$0.00 |
| | NEW ENGLAND REGIONAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.29% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$337,147.63 | 0.35% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$259,162.30 | 0.27% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$256,875.00 | 0.27% | 0 | \$0.00 |
| | ON TAP CREDIT UNION | 1 | \$323,653.62 | 0.34% | 0 | \$0.00 |
| | PACIFIC LENDING LLC | 1 | \$258,479.85 | 0.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$507,256.79 | 0.53% | 0 | \$0.00 |
| | PETRA MORTGAGE LLC | 1 | \$234,249.31 | 0.25% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$968,023.97 | 1.02% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$203,781.91 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$724,002.10 | 0.76% | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$336,456.62 | 0.35% | 0 | \$0.00 |
| | PRIVATE MORTGAGE ADVISORS, LLC | 1 | \$299,679.28 | 0.32% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$255,000.00 | 0.27% | 0 | \$0.00 |
| | RANLIFE, INC | 1 | \$327,672.85 | 0.34% | 0 | \$0.00 |
| | RESIDENTIAL BANCORP | 1 | \$424,505.69 | 0.45% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$208,276.69 | 0.22% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$218,000.00 | 0.23% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 10 | \$3,317,114.17 | 3.49% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$215,084.28 | 0.23% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$366,500.00 | 0.39% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$707,726.76 | 0.74% | 1 | \$265,776.28 |
| | STATE FARM BANK, F.S.B | 3 | \$625,137.83 | 0.66% | 0 | \$0.00 |
| | STEARNS LENDING INC | 2 | \$560,400.25 | 0.59% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 31 | \$9,624,451.13 | 10.13% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 2 | \$583,396.36 | 0.61% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$560,630.91 | 0.59% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$304,000.00 | 0.32% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$272,000.00 | 0.29% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$345,130.64 | 0.36% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|-----------------------|
| | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION | 1 | \$452,000.00 | 0.48% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$763,008.10 | 0.8% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$562,000.00 | 0.59% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP, A NEW YORK CORPORATION | 1 | \$258,438.76 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 64 | \$18,030,595.72 | 18.98% | 2 | \$754,831.09 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$299,679.28 | 0.32% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$295,683.56 | 0.31% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$330,400.00 | 0.35% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 2 | \$692,734.66 | 0.73% | 0 | \$0.00 |
| | WILLIAM LYON MORTGAGE, LLC | 1 | \$452,615.61 | 0.48% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$263,200.00 | 0.26% | 0 | \$0.00 |
| Total | | 322 | \$95,014,802.39 | 100% | 3 | \$1,020,607.37 |
| | | | | | | |
| 3140Q87J8 | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$230,522.00 | 7.59% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$182,875.00 | 6.02% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$199,568.59 | 6.57% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$151,100.77 | 4.97% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$187,752.43 | 6.18% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$194,713.26 | 6.41% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$411,730.52 | 13.55% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$163,788.89 | 5.39% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$155,300.00 | 5.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$183,773.76 | 6.05% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$151,960.00 | 5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$439,624.27 | 14.47% | 0 | \$0.00 |
| | TENNESSEE TRUST MORTGAGE, INC | 1 | \$187,688.94 | 6.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$198,605.50 | 6.51% | 0 | \$0.00 |
| Total | | 16 | \$3,039,003.93 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q87K5 | BOEING EMPLOYEES' CREDIT UNION | 1 | \$207,200.00 | 18.21% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$422,821.49 | 37.15% | 0 | \$0.00 |
| | HAPO COMMUNITY CREDIT UNION | 1 | \$139,811.42 | 12.28% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$216,308.24 | 19.01% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 13.35% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 6 | \$1,138,141.15 | 100% | 0 | \$0.00 |
| 3140Q87L3 | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$130,000.00 | 4.28% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$280,400.00 | 9.23% | 0 | \$0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$681,981.14 | 22.45% | 0 | \$0.00 | |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$233,361.71 | 7.68% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$217,625.85 | 7.16% | 0 | \$0.00 | |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$204,486.44 | 6.73% | 0 | \$0.00 | |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$239,691.07 | 7.89% | 0 | \$0.00 | |
| | LEGACY HOME LOANS LLC | 1 | \$201,978.67 | 6.65% | 0 | \$0.00 | |
| | PEOPLES HOME EQUITY, INC | 2 | \$415,889.20 | 13.69% | 0 | \$0.00 | |
| | SWBC MORTGAGE CORPORATION | 2 | \$432,000.00 | 14.24% | 0 | \$0.00 | |
| Total | | 14 | \$3,037,414.08 | 100% | 0 | \$0.00 | |
| 3140Q87M1 | ACADEMY MORTGAGE CORPORATION | 4 | \$1,078,808.85 | 2.15% | 0 | \$0.00 | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$220,412.30 | 0.44% | 0 | \$0.00 | |
| | ALL WESTERN MORTGAGE INC | 1 | \$316,707.79 | 0.63% | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 2 | \$432,292.17 | 0.86% | 0 | \$0.00 | |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | |
| | AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING | 1 | \$453,100.00 | 0.9% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | |
| | AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$418,258.17 | 0.83% | 0 | \$0.00 | |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$378,000.00 | 0.75% | 0 | \$0.00 | |
| | ATLANTIC HOME LOANS, INC - COR | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 | |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$201,560.60 | 0.4% | 0 | \$0.00 | |
| | BELL BANK | 1 | \$244,000.00 | 0.49% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$262,842.11 | 0.52% | 0 | \$0.00 | |
| | BRIDGEWAY FINANCIAL, LLC | 1 | \$560,000.00 | 1.12% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$598,600.00 | 1.19% | 0 | \$0.00 | |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$290,550.01 | 0.58% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$227,200.00 | 0.45% | 0 | \$0.00 | |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$513,000.00 | 1.02% | 0 | \$0.00 | |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | |
| | DFCU FINANCIAL | 1 | \$206,400.00 | 0.41% | 0 | \$0.00 | |

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|--|---|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE, LLC | 2 | \$771,446.36 | 1.54% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$278,830.81 | 0.56% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$204,374.65 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$2,444,404.26 | 4.87% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS | 1 | \$453,100.00 | 0.9% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$212,000.00 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$1,007,745.10 | 2.01% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$217,123.17 | 0.43% | 0 | \$0.00 |
| FIRST BANK | 1 | \$226,241.11 | 0.45% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$656,618.98 | 1.31% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$369,000.00 | 0.74% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$916,300.00 | 1.83% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$358,552.02 | 0.71% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$338,800.00 | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$216,697.56 | 0.43% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,209,727.62 | 2.41% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$348,600.00 | 0.69% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$283,666.18 | 0.57% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$223,700.00 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$270,826.29 | 0.54% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$294,320.00 | 0.59% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$763,150.69 | 1.52% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$452,064.62 | 0.9% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$279,000.00 | 0.56% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$531,373.58 | 1.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$317,500.00 | 0.63% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$1,268,901.03 | 2.53% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$243,994.22 | 0.49% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| LIBERTY BANK | 1 | \$234,923.96 | 0.47% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$335,000.00 | 0.67% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$438,193.70 | 0.87% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$330,664.64 | 0.66% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$843,070.51 | 1.68% | 0 | \$0.00 |
| MIDSOUTH BANK, NA | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$249,400.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$400,000.00 | 0.8% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$339,200.00 | 0.68% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$394,000.00 | 0.78% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$453,100.00 | 0.9% | 0 | \$0.00 |
| NBKC BANK | 2 | \$714,878.80 | 1.42% | 0 | \$0.00 |
| NJ LENDERS CORP | 1 | \$214,108.35 | 0.43% | 0 | \$0.00 |
| NORTH SHORE BANK, A COOPERATIVE BANK | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$731,093.15 | 1.46% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$503,000.00 | 1% | 0 | \$0.00 |
| ON Q FINANCIAL INC | 1 | \$200,183.23 | 0.4% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$255,944.96 | 0.51% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$306,000.00 | 0.61% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$290,789.01 | 0.58% | 0 | \$0.00 |
| PERL MORTGAGE INC | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 |
| PINNACLE BANK | 3 | \$928,620.00 | 1.85% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$859,964.80 | 1.71% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$849,756.51 | 1.69% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$631,764.17 | 1.26% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$359,500.00 | 0.72% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$232,500.00 | 0.46% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$356,102.42 | 0.71% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$417,600.00 | 0.83% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$218,373.12 | 0.44% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$410,400.00 | 0.82% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$207,801.33 | 0.41% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC | 1 | \$312,000.00 | 0.62% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$290,000.00 | 0.58% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$219,594.80 | 0.44% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$398,357.91 | 0.79% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$332,250.00 | 0.66% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$258,921.72 | 0.52% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$583,902.84 | 1.16% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$330,000.00 | 0.66% | 0 | \$0.00 |
| | TOPONE MORTGAGE, INC | 1 | \$505,600.00 | 1.01% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$309,749.10 | 0.62% | 0 | \$0.00 |
| | UNITED SOUTHERN BANK | 1 | \$268,800.00 | 0.54% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 12 | \$4,686,001.96 | 9.34% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$595,584.17 | 1.19% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$227,054.43 | 0.45% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$242,250.00 | 0.48% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$282,200.00 | 0.56% | 0 | \$0.00 |
| | ZB N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$223,207.00 | 0.39% | 0 | \$0.00 |
| Total | | 164 | \$50,197,196.84 | 100% | 0 | \$0.00 |
| 3140Q9A29 | ACADEMY MORTGAGE CORPORATION | 1 | \$327,286.18 | 3.57% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$384,250.00 | 4.19% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$388,356.76 | 4.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$131,961.58 | 1.44% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$129,477.12 | 1.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$657,461.65 | 7.17% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$427,741.44 | 4.67% | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$448,171.40 | 4.89% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$169,309.20 | 1.85% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$374,801.07 | 4.09% | 0 | \$0.00 |
| | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$358,087.75 | 3.91% | 0 | \$0.00 |
| | HARBORONE MORTGAGE, LLC | 1 | \$255,000.00 | 2.78% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$160,096.78 | 1.75% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$201,375.00 | 2.2% | 0 | \$0.00 |
| | LAPFCU | 1 | \$180,000.00 | 1.96% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$261,920.32 | 2.86% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | M/I FINANCIAL, LLC | 1 | \$192,703.78 | 2.1% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$168,750.00 | 1.84% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,000.00 | 1.64% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$228,500.00 | 2.49% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$200,001.00 | 2.18% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$129,397.70 | 1.41% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$240,000.00 | 2.62% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$250,251.00 | 2.73% | 0 | \$0.00 |
| | RESIDENTIAL HOME MORTGAGE CORP | 1 | \$334,634.65 | 3.65% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$214,350.00 | 2.34% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$252,106.89 | 2.75% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$124,509.99 | 1.36% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$222,329.03 | 2.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$1,128,562.20 | 12.31% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$270,770.22 | 2.95% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$203,171.04 | 2.22% | 0 | \$0.00 |
| Total | | 41 | \$9,165,333.75 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9A37 | ACADEMY MORTGAGE CORPORATION | 5 | \$1,498,680.10 | 2.62% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$664,089.00 | 1.16% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$210,640.56 | 0.37% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$354,568.11 | 0.62% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$300,249.61 | 0.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$323,679.34 | 0.57% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$558,075.90 | 0.98% | 0 | \$0.00 |
| | BANK OF TRAVELERS REST | 1 | \$204,664.94 | 0.36% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$388,500.00 | 0.68% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$522,864.90 | 0.92% | 0 | \$0.00 |
| | BJV FINANCIAL SERVICES INC | 1 | \$239,500.00 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 5 | \$1,148,362.72 | 2.01% | 1 | \$217,541.32 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$991,552.13 | 1.74% | 1 | \$270,790.73 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$572,048.41 | 1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$219,325.89 | 0.38% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| DIVISION OF FIRST FEDERAL BANK OF FLORIDA | | | | | |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$230,000.00 | 0.4% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$304,743.80 | 0.53% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$239,034.68 | 0.42% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$1,174,562.18 | 2.06% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$259,301.81 | 0.45% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$569,600.00 | 1% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$333,987.29 | 0.58% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$274,000.00 | 0.48% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$341,600.00 | 0.6% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$327,477.51 | 0.57% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$214,158.14 | 0.38% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 7 | \$2,237,677.93 | 3.92% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$359,500.00 | 0.63% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$239,537.59 | 0.42% | 0 | \$0.00 |
| ENVISION BANK | 1 | \$261,223.84 | 0.46% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$300,000.00 | 0.53% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$215,051.54 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$735,131.21 | 1.29% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$222,500.00 | 0.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$310,234.20 | 0.54% | 0 | \$0.00 |
| FIREFIGHTERS FIRST FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.72% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE LLC | 1 | \$205,500.00 | 0.36% | 0 | \$0.00 |
| FIRST BANK | 3 | \$926,220.35 | 1.62% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$845,881.25 | 1.48% | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO | 1 | \$257,000.00 | 0.45% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$389,750.00 | 0.68% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$218,500.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$245,000.00 | 0.43% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$1,496,932.12 | 2.62% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$245,540.21 | 0.43% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$209,155.35 | 0.37% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$334,050.00 | 0.59% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$453,100.00 | 0.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$236,059.62 | 0.41% | 0 | \$0.00 |
| HARTFORD FINANCIAL | 1 | \$277,877.81 | 0.49% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$249,600.00 | 0.44% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| HEARTLAND CREDIT UNION | 1 | \$451,258.80 | 0.79% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$1,047,030.14 | 1.83% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$277,865.35 | 0.49% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$295,544.21 | 0.52% | 0 | \$0.00 |
| HOMETOWN LENDERS, INC. - COR | 1 | \$451,277.55 | 0.79% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$226,883.75 | 0.4% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$757,841.67 | 1.33% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC | 1 | \$279,568.33 | 0.49% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$302,400.00 | 0.53% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 9 | \$2,798,782.60 | 4.9% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 2 | \$543,000.00 | 0.95% | 0 | \$0.00 |
| KEYPOINT CREDIT UNION | 1 | \$275,000.00 | 0.48% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$820,717.18 | 1.44% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$392,913.25 | 0.69% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$524,000.00 | 0.92% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$282,000.00 | 0.49% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$348,300.00 | 0.61% | 0 | \$0.00 |
| MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$268,000.00 | 0.47% | 0 | \$0.00 |
| MLD MORTGAGE INC., DBA THE MONEY STORE | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$640,855.05 | 1.12% | 0 | \$0.00 |
| MUSA FINANCIAL, LLC | 1 | \$206,280.35 | 0.36% | 0 | \$0.00 |
| NBKC BANK | 2 | \$678,100.00 | 1.19% | 0 | \$0.00 |
| NETWORK CAPITAL PUNDING CORPORATION | 1 | \$210,300.00 | 0.37% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. - COR | 1 | \$295,000.00 | 0.52% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$211,200.00 | 0.37% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$453,100.00 | 0.79% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$334,658.00 | 0.59% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 2 | \$461,118.21 | 0.81% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$596,906.55 | 1.05% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$372,480.00 | 0.65% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$434,922.09 | 0.76% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$216,575.37 | 0.38% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$643,625.95 | 1.13% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION A FLORIDA CORPORATION | 1 | \$432,187.55 | 0.76% | 0 | \$0.00 |
| PRINCETON MORTGAGE COMPANY | 1 | \$451,177.96 | 0.79% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$268,880.25 | 0.47% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|
| | PROVIDENT CREDIT UNION | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 |
| | PS BANK | 1 | \$278,850.54 | 0.49% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$762,860.29 | 1.34% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$586,597.44 | 1.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$236,929.62 | 0.41% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$272,000.00 | 0.48% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$338,617.26 | 0.59% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$259,740.22 | 0.45% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$404,333.28 | 0.71% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$200,689.07 | 0.35% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.4% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$608,250.00 | 1.07% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$308,030.25 | 0.54% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$723,000.00 | 1.27% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$622,000.00 | 1.09% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$423,807.43 | 0.74% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$556,021.74 | 0.97% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$391,250.00 | 0.69% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$270,750.00 | 0.47% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$394,374.33 | 0.69% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$597,124.29 | 1.05% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$328,800.00 | 0.58% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$2,437,921.91 | 4.27% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$352,000.00 | 0.62% | 0 | \$0.00 |
| | UW CREDIT UNION | 4 | \$1,252,781.88 | 2.19% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$203,959.25 | 0.36% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$270,905.97 | 0.47% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$373,944.18 | 0.65% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$320,000.00 | 0.53% | 0 | \$0.00 |
| Total | | 193 | \$57,100,579.15 | 100% | 2 | \$488,332.00 |
| | | | | | | |
| 3140Q9A45 | BETHPAGE FEDERAL CREDIT UNION | 15 | \$4,589,610.47 | 41.04% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 2 | \$589,323.33 | 5.27% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$206,971.67 | 1.85% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$300,000.00 | 2.68% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 4 | \$1,013,040.53 | 9.06% | 0 | \$0.00 |
| | HUDSON HERITAGE FCU | 1 | \$270,000.00 | 2.41% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$689,210.12 | 6.16% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$318,586.00 | 2.85% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | NJ LENDERS CORP | 1 | \$350,000.00 | 3.13% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$273,000.00 | 2.44% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$525,641.89 | 4.7% | 0 | \$0.00 |
| | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 1 | \$300,000.00 | 2.68% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$380,500.00 | 3.4% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$300,000.00 | 2.68% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$524,554.43 | 4.69% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$553,963.79 | 4.96% | 0 | \$0.00 |
| Total | | 40 | \$11,184,402.23 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9A52 | 1ST SECURITY BANK OF WASHINGTON | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$597,272.19 | 1.25% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$107,578.81 | 0.23% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 2 | \$189,500.00 | 0.4% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$91,262.70 | 0.19% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$85,321.03 | 0.18% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$377,196.82 | 0.79% | 0 | \$0.00 |
| | AMERICAN FIDELITY MORTGAGE SERVICES | 1 | \$90,378.43 | 0.19% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$101,250.00 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$100,112.09 | 0.21% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$266,323.83 | 0.56% | 0 | \$0.00 |
| | AMERICAN FINANCING COPORATION | 1 | \$106,591.26 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$104,083.97 | 0.22% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$87,000.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$109,064.07 | 0.23% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$301,199.81 | 0.63% | 0 | \$0.00 |
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$99,605.96 | 0.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| | AMERIS BANK | 2 | \$180,703.24 | 0.38% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$399,132.46 | 0.84% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$87,411.30 | 0.18% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$299,375.00 | 0.63% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM | 1 | \$97,586.51 | 0.2% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$85,307.00 | 0.18% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$404,271.63 | 0.85% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$108,330.25 | 0.23% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$103,993.00 | 0.22% | 0 | \$0.00 |
| AUGUSTINE FINANCIAL SERVICES, LLC | 1 | \$94,000.00 | 0.2% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$89,101.15 | 0.19% | 0 | \$0.00 |
| BANCFIRST | 1 | \$89,656.20 | 0.19% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$107,583.14 | 0.23% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$193,737.09 | 0.41% | 0 | \$0.00 |
| BANK IOWA | 1 | \$84,831.86 | 0.18% | 0 | \$0.00 |
| BANK OF NEW MADRID | 1 | \$102,132.83 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$203,804.82 | 0.43% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$89,645.37 | 0.19% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$98,400.00 | 0.21% | 0 | \$0.00 |
| BANNER BANK | 1 | \$94,516.83 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$91,437.49 | 0.19% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 3 | \$296,812.51 | 0.62% | 0 | \$0.00 |
| BELL BANK | 1 | \$99,614.02 | 0.21% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$107,100.00 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$191,200.00 | 0.4% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$101,606.30 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$103,000.00 | 0.22% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 1 | \$108,579.28 | 0.23% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$288,591.16 | 0.6% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$367,770.00 | 0.77% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$197,700.00 | 0.41% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$103,600.00 | 0.22% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$90,400.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$92,181.55 | 0.19% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$92,300.00 | 0.19% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$92,800.00 | 0.19% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$90,217.64 | 0.19% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$106,000.00 | 0.22% | 0 | \$0.00 |

| | | | | | |
|---|---|--------------|-------|---|--------|
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| CHEMICAL BANK ST JOSEPH COURT PLACE | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 3 | \$304,208.91 | 0.64% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$889,222.40 | 1.86% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$103,869.94 | 0.22% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$99,610.01 | 0.21% | 0 | \$0.00 |
| CMG FINANCIAL | 1 | \$107,574.44 | 0.23% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$84,711.41 | 0.18% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$190,066.90 | 0.4% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$94,500.00 | 0.2% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$99,625.88 | 0.21% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 2 | \$206,678.62 | 0.43% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS NA | 1 | \$98,970.48 | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$184,600.00 | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$99,600.00 | 0.21% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$99,610.01 | 0.21% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$104,594.72 | 0.22% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$192,000.00 | 0.4% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$109,246.71 | 0.23% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| DISTINCT FUNDING SOLUTIONS | 1 | \$109,562.07 | 0.23% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$105,500.00 | 0.22% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$289,088.16 | 0.61% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$308,893.32 | 0.65% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$190,400.00 | 0.4% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$87,375.00 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$95,500.00 | 0.2% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION | 1 | \$87,649.66 | 0.18% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$293,849.53 | 0.62% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$85,913.63 | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE | 1 | \$107,395.74 | 0.23% | 0 | \$0.00 |

| FUNDING | | | | | |
|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 11 | \$1,106,250.51 | 2.32% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$92,637.31 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$93,214.98 | 0.2% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 6 | \$608,704.47 | 1.28% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 2 | \$187,000.00 | 0.39% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 2 | \$204,601.89 | 0.43% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$100,500.00 | 0.21% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$94,413.69 | 0.2% | 0 | \$0.00 |
| FIRST HOME BANK | 2 | \$194,239.52 | 0.41% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$108,900.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$109,562.07 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 9 | \$887,545.94 | 1.86% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.2% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$103,610.90 | 0.22% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$560,800.22 | 1.18% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$92,928.56 | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$200,637.76 | 0.42% | 0 | \$0.00 |
| GECU | 2 | \$209,688.45 | 0.44% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$90,300.00 | 0.19% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 2 | \$178,524.48 | 0.37% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$97,000.00 | 0.2% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$86,660.71 | 0.18% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 10 | \$990,857.04 | 2.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAE, LLC | 1 | \$96,621.71 | 0.2% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE,LLC | 1 | \$105,586.61 | 0.22% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 2 | \$205,470.04 | 0.43% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$205,418.56 | 0.43% | 0 | \$0.00 |
| HOME AMERICA LENDING CORP | 1 | \$99,605.96 | 0.21% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 7 | \$678,637.96 | 1.42% | 0 | \$0.00 |
| HOME STATE BANK, N.A | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$407,436.44 | 0.85% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$99,510.01 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$99,554.00 | 0.21% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$101,528.59 | 0.21% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$87,663.84 | 0.18% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$454,638.61 | 0.95% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 6 | \$555,913.00 | 1.17% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$86,000.00 | 0.18% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$99,200.00 | 0.21% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$95,280.00 | 0.2% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS | 1 | \$94,139.01 | 0.2% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$104,873.00 | 0.22% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.18% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$100,606.11 | 0.21% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$87,656.81 | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$91,000.00 | 0.19% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.18% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$393,905.95 | 0.83% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$189,457.53 | 0.4% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$92,183.54 | 0.19% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$90,300.00 | 0.19% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$106,574.02 | 0.22% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$89,910.48 | 0.19% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$99,000.00 | 0.21% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 3 | \$289,618.00 | 0.61% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$99,605.96 | 0.21% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$94,795.65 | 0.2% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$92,000.00 | 0.19% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 |
| MISSOURI MORTGAGE SERVICES, LLC | 1 | \$85,458.43 | 0.18% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$88,649.31 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$99,900.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$189,598.27 | 0.4% | 0 | \$0.00 |
| MORTGAGE CONNEXIONS, LP DBA MORTGAGE SOLUTIONS LP | 1 | \$99,610.01 | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$86,176.38 | 0.18% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$99,581.28 | 0.21% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$85,682.83 | 0.18% | 0 | \$0.00 |
| NASHVILLE SAVINGS BANK | 1 | \$108,889.58 | 0.23% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$288,286.00 | 0.6% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION OF OHIO | 1 | \$91,500.00 | 0.19% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$108,800.00 | 0.23% | 0 | \$0.00 |
| NBKC BANK | 2 | \$192,637.31 | 0.4% | 0 | \$0.00 |
| NEIGHBORHOOD NATIONAL BANK | 1 | \$94,500.00 | 0.2% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$86,500.00 | 0.18% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$106,400.00 | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 7 | \$706,088.69 | 1.48% | 0 | \$0.00 |
| NFM LENDING | 1 | \$88,500.00 | 0.19% | 0 | \$0.00 |
| NOIC, INC | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$206,816.99 | 0.43% | 0 | \$0.00 |
| NUVISION FCU | 1 | \$102,400.00 | 0.21% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$94,621.80 | 0.2% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$189,160.71 | 0.4% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 1 | \$109,571.01 | 0.23% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$190,247.38 | 0.4% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$107,000.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$101,971.71 | 0.21% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$108,947.67 | 0.23% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$85,549.00 | 0.18% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$92,142.97 | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$103,992.85 | 0.22% | 0 | \$0.00 |

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| | PERL MORTGAGE INC | 1 | \$90,000.00 | 0.19% | 0 | \$0.00 |
| | PHELPS COUNTY BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$591,028.85 | 1.24% | 0 | \$0.00 |
| | PIONEER BANK OF WISCONSIN | 1 | \$93,218.82 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$99,490.21 | 0.21% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$99,605.95 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$109,072.00 | 0.23% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$89,150.96 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$99,618.00 | 0.21% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$93,828.82 | 0.2% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$199,000.00 | 0.42% | 0 | \$0.00 |
| | REAL ESTATE FUNDING CORPORATION | 1 | \$106,076.01 | 0.22% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$87,808.41 | 0.18% | 0 | \$0.00 |
| | REPUBLIC BANK OF CHICAGO | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | RESOURCE LENDERS | 1 | \$100,100.00 | 0.21% | 0 | \$0.00 |
| | RIVER VALLEY CREDIT UNION, INC | 1 | \$105,000.00 | 0.22% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$93,648.32 | 0.2% | 0 | \$0.00 |
| | ROYAL CHARTER MORTGAGE, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$95,617.81 | 0.2% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 34 | \$3,317,664.75 | 6.95% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$292,200.00 | 0.61% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$89,500.00 | 0.19% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$104,248.84 | 0.22% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$92,430.56 | 0.19% | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$201,901.29 | 0.42% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$105,750.00 | 0.22% | 0 | \$0.00 |
| | SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$91,143.16 | 0.19% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,601.89 | 0.21% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 9 | \$832,173.28 | 1.74% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$305,220.10 | 0.64% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$108,000.00 | 0.23% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$94,629.51 | 0.2% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$386,462.32 | 0.81% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$92,256.25 | 0.19% | 0 | \$0.00 |
| | | 1 | \$103,584.36 | 0.22% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | | | | | |
| | TEXAS STATE BANK, SAN ANGELO, TEXAS | 1 | \$109,562.07 | 0.23% | 0 | \$0.00 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$100,000.00 | 0.21% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$98,188.57 | 0.21% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$107,600.00 | 0.23% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$109,999.99 | 0.23% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 1 | \$104,184.10 | 0.22% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$106,827.40 | 0.22% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$99,241.37 | 0.21% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$97,500.00 | 0.2% | 0 | \$0.00 |
| | U.S. POSTAL SERVICE FEDERAL CREDIT UNION | 1 | \$107,587.44 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 19 | \$1,857,057.12 | 3.89% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE LLC | 1 | \$99,605.95 | 0.21% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.2% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$102,600.00 | 0.22% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$200,020.00 | 0.42% | 0 | \$0.00 |
| | VICTORIAN FINANCE,LLC | 1 | \$87,165.75 | 0.18% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$107,575.32 | 0.23% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$96,000.00 | 0.2% | 0 | \$0.00 |
| | WESLEND FINANCIAL CORP | 1 | \$101,992.34 | 0.21% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$109,000.00 | 0.23% | 0 | \$0.00 |
| | WESTERN SUN FEDERAL CREDIT UNION | 1 | \$85,269.60 | 0.18% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 1 | \$89,000.00 | 0.19% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$89,645.37 | 0.19% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$87,155.22 | 0.18% | 0 | \$0.00 |
| | WOLFE FINANCIAL, INC | 1 | \$93,428.73 | 0.2% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$108,750.00 | 0.23% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.22% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 2 | \$204,000.00 | 0.43% | 0 | \$0.00 |
| | ZEUSLENDING.COM | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| Total | | 487 | \$47,711,161.02 | 100% | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|
| 3140Q9A60 | ACADEMY MORTGAGE CORPORATION | 4 | \$469,500.00 | 1.64% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$124,517.52 | 0.43% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$124,512.51 | 0.43% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 |
| | ALLEGAN COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$113,550.79 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$115,547.61 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$114,546.86 | 0.4% | 0 | \$0.00 |
| | AMERICAN FINANCING COPORATION | 1 | \$118,526.25 | 0.41% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORA LION, A COLORADO CORPORATION | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$111,554.12 | 0.39% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$119,527.16 | 0.42% | 0 | \$0.00 |
| | ANSTAFF BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$115,200.00 | 0.4% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$122,510.33 | 0.43% | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$347,578.25 | 1.21% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$122,241.00 | 0.43% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$238,024.26 | 0.83% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$117,530.23 | 0.41% | 0 | \$0.00 |
| | BLG HOLDINGS, INC. DBA SIMPLE MORTG | 1 | \$119,541.60 | 0.42% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$119,522.27 | 0.42% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$467,107.45 | 1.63% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$116,025.00 | 0.4% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$120,518.28 | 0.42% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$120,400.00 | 0.42% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$479,059.04 | 1.67% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 2 | \$231,667.94 | 0.81% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 |
| | CENTRAL WILLAMETTE COMMUNITY CREDIT UNION | 1 | \$119,522.27 | 0.42% | 0 | \$0.00 |
| | CENTURY FEDERAL CREDIT UNION | 1 | \$119,527.16 | 0.42% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$110,707.50 | 0.39% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 5 | \$597,372.27 | 2.08% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$119,527.16 | 0.42% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$113,117.87 | 0.39% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$237,856.01 | 0.83% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$224,000.00 | 0.78% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$113,778.51 | 0.4% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC., A CORPORATION | 1 | \$119,522.27 | 0.42% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,542.17 | 0.4% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,627.72 | 0.42% | 0 | \$0.00 |
| DSL D MORTGAGE, LLC | 1 | \$122,836.80 | 0.43% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 2 | \$229,454.29 | 0.8% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$245,800.00 | 0.86% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$111,022.27 | 0.39% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$122,600.00 | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$118,033.06 | 0.41% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$115,112.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 4 | \$471,317.77 | 1.64% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$716,446.95 | 2.5% | 0 | \$0.00 |
| FAY SERVICING, LLC | 1 | \$114,200.00 | 0.4% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$119,532.01 | 0.42% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$243,148.34 | 0.85% | 0 | \$0.00 |
| FIRST BANK | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$116,534.21 | 0.41% | 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$119,332.01 | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$121,500.00 | 0.42% | 0 | \$0.00 |
| FIRST MONTANA BANK, INC, A CORPORATION | 1 | \$123,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$345,025.18 | 1.2% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 2 | \$244,800.00 | 0.85% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$124,517.52 | 0.43% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$124,240.00 | 0.43% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK | 1 | \$114,546.86 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GEORGETOWN MORTGAGE, LLC | 1 | \$116,538.97 | 0.41% | 0 | \$0.00 |
| | GERSHMAN INVESTMENT CORP | 1 | \$124,500.00 | 0.43% | 0 | \$0.00 |
| | GLENWOOD STATE BANK | 1 | \$124,522.50 | 0.43% | 0 | \$0.00 |
| | GMFS, LLC | 4 | \$472,760.00 | 1.65% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 2 | \$233,277.24 | 0.81% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$119,527.16 | 0.42% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, L.P | 1 | \$111,454.51 | 0.39% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$599,407.65 | 2.09% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.39% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$118,028.24 | 0.41% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 1 | \$123,350.00 | 0.43% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$111,558.68 | 0.39% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$595,000.00 | 2.07% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$118,882.51 | 0.41% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$119,532.01 | 0.42% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$465,157.27 | 1.62% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$114,000.00 | 0.4% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$124,600.00 | 0.43% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$116,250.00 | 0.4% | 0 | \$0.00 |
| | INCOMMONS BANK, N.A | 1 | \$114,447.61 | 0.4% | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$239,000.00 | 0.83% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 3 | \$363,000.00 | 1.26% | 0 | \$0.00 |
| | KELLY MORTGAGE, INC | 1 | \$119,448.26 | 0.42% | 0 | \$0.00 |
| | KEY LENDING SOLUTIONS, LLC | 1 | \$110,463.01 | 0.38% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$114,665.00 | 0.4% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$113,052.76 | 0.39% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$123,262.38 | 0.43% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$109,567.56 | 0.38% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$113,600.00 | 0.4% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$114,400.00 | 0.4% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$114,542.17 | 0.4% | 0 | \$0.00 |
| | MILESTONE HOME LENDING, LLC | 1 | \$114,446.86 | 0.4% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC | 1 | \$123,023.31 | 0.43% | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 |
| | MORTGAGE FINANCIAL SERVICES LLC | 1 | \$123,521.39 | 0.43% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$118,426.64 | 0.41% | 0 | \$0.00 |
| | | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | | | | | |
| | NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$120,800.00 | 0.42% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 2 | \$236,868.55 | 0.82% | 0 | \$0.00 |
| | NETWORK CAPITAL FUNDING CORPORATION | 1 | \$119,532.01 | 0.42% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$352,081.19 | 1.23% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$118,250.00 | 0.41% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$123,164.92 | 0.43% | 0 | \$0.00 |
| | NTFN INC | 1 | \$114,546.86 | 0.4% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$117,947.72 | 0.41% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$113,550.79 | 0.4% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$235,590.93 | 0.82% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$234,845.65 | 0.82% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$121,000.00 | 0.42% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$121,519.27 | 0.42% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$124,507.45 | 0.43% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$115,547.61 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL HOME FUNDING CORP | 1 | \$115,500.00 | 0.4% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$122,000.00 | 0.42% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$117,066.39 | 0.41% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$119,397.35 | 0.42% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 9 | \$1,043,065.76 | 3.63% | 0 | \$0.00 |
| | S&T BANK | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$246,532.39 | 0.86% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$121,205.00 | 0.42% | 0 | \$0.00 |
| | SOLUTIONS FINANCIAL MORTGAGE COMPANY | 1 | \$117,000.00 | 0.41% | 0 | \$0.00 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$115,000.00 | 0.4% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$588,799.04 | 2.05% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$114,040.52 | 0.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$112,056.71 | 0.39% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$121,021.25 | 0.42% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$121,763.30 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 2 | \$232,335.70 | 0.81% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$117,539.81 | 0.41% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$111,554.12 | 0.39% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$118,952.01 | 0.41% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$111,074.07 | 0.39% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$114,400.00 | 0.4% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$122,315.96 | 0.43% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE | 1 | \$124,512.51 | 0.43% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$112,908.00 | 0.39% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$119,532.01 | 0.42% | 0 | \$0.00 |
| | TRINITY BANK | 1 | \$110,313.04 | 0.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,153.75 | 0.43% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$717,547.98 | 2.5% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$241,500.00 | 0.84% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION | 1 | \$110,528.97 | 0.38% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.42% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$114,483.33 | 0.4% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$121,300.00 | 0.42% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$118,000.00 | 0.41% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$124,000.00 | 0.43% | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP | 1 | \$111,250.00 | 0.39% | 0 | \$0.00 |
| | WHEATLAND BANK (31751) | 1 | \$117,087.33 | 0.41% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$113,451.19 | 0.4% | 0 | \$0.00 |
| | Unavailable | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 |
| Total | | 243 | \$28,713,712.78 | 100% | 0 | \$0.00 |
| 3140Q9A78 | ACADEMY MORTGAGE CORPORATION | 6 | \$859,408.95 | 1.5% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 3 | \$421,422.74 | 0.74% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$145,600.00 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$148,406.82 | 0.26% | 0 | \$0.00 |
| | AMCAP MORTGAGE LTD, DBA GOLD FINANCIAL SERVICES | 1 | \$127,500.81 | 0.22% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$126,400.00 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCING COPORATION | 1 | \$133,471.99 | 0.23% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION | 1 | \$147,428.75 | 0.26% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 3 | \$404,886.83 | 0.71% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$407,600.00 | 0.71% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 2 | \$265,487.75 | 0.46% | 0 | \$0.00 |
| AMERIS BANK | 4 | \$554,448.35 | 0.97% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$828,836.44 | 1.45% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$259,504.09 | 0.45% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$132,979.36 | 0.23% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$277,464.11 | 0.48% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 0.23% | 0 | \$0.00 |
| BANCFIRST | 1 | \$136,933.79 | 0.24% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$128,491.69 | 0.22% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$137,959.86 | 0.24% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$260,375.10 | 0.45% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$127,490.41 | 0.22% | 0 | \$0.00 |
| BANNER BANK | 2 | \$265,200.00 | 0.46% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$137,262.59 | 0.24% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$299,421.02 | 0.52% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$126,195.59 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$144,428.65 | 0.25% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$274,094.57 | 0.48% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$542,038.28 | 0.95% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$134,600.00 | 0.24% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION | 1 | \$127,920.00 | 0.22% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$138,375.00 | 0.24% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$402,780.64 | 0.7% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$137,367.73 | 0.24% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$148,046.87 | 0.26% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$126,250.56 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION | 15 | \$2,008,218.88 | 3.51% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$142,400.00 | 0.25% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$129,487.75 | 0.23% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 2 | \$277,826.91 | 0.49% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$142,131.90 | 0.25% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 |
| CREDIT UNION OF GEORGIA | 1 | \$143,426.72 | 0.25% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$139,348.35 | 0.24% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 2 | \$270,083.58 | 0.47% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$414,975.00 | 0.72% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$144,950.00 | 0.25% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$127,398.78 | 0.22% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$137,251.05 | 0.24% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$411,498.60 | 0.72% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$128,502.09 | 0.22% | 0 | \$0.00 |
| EMPIRE FINANCIAL SERVICES, INC | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 |
| ENVISION BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| ENVISION CREDIT UNION | 2 | \$274,424.70 | 0.48% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$125,797.18 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 4 | \$555,488.50 | 0.97% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 1 | \$137,409.27 | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DB/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$149,427.00 | 0.26% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$423,436.76 | 0.74% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 1 | \$144,178.65 | 0.25% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING | 1 | \$131,474.49 | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 8 | \$1,099,297.92 | 1.92% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$130,687.91 | 0.23% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$124,818.00 | 0.22% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | FINANCE OF AMERICA LLC | 3 | \$417,696.59 | 0.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$138,219.98 | 0.24% | 0 | \$0.00 |
| | FIRST BANK | 3 | \$436,667.92 | 0.76% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$138,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$130,500.27 | 0.23% | 0 | \$0.00 |
| | FIRST FREEDOM BANK | 1 | \$139,454.01 | 0.24% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$404,000.00 | 0.71% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 3 | \$423,160.56 | 0.74% | 0 | \$0.00 |
| | FIRST UNITED CREDIT UNION | 1 | \$130,704.00 | 0.23% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$264,000.00 | 0.46% | 0 | \$0.00 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$127,440.00 | 0.22% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$132,276.72 | 0.23% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$137,100.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 10 | \$1,393,288.11 | 2.43% | 0 | \$0.00 |
| | GECU | 1 | \$129,018.88 | 0.23% | 0 | \$0.00 |
| | GENEVA FINANCIAL, LLC | 1 | \$132,000.00 | 0.23% | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$139,448.35 | 0.24% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$137,854.65 | 0.24% | 0 | \$0.00 |
| | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$143,812.73 | 0.25% | 0 | \$0.00 |
| | GREAT LAKES HOME MORTGAGE INC | 1 | \$143,040.00 | 0.25% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$981,454.17 | 1.71% | 0 | \$0.00 |
| | HEARTLAND HOME MORTGAGE LLC | 2 | \$261,969.02 | 0.46% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$1,538,008.51 | 2.69% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 10 | \$1,375,191.31 | 2.4% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$137,291.08 | 0.24% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$293,600.00 | 0.51% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 3 | \$411,304.83 | 0.72% | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$552,027.51 | 0.96% | 0 | \$0.00 |
| | HOMETOWN LENDERS, INC | 1 | \$128,512.32 | 0.22% | 0 | \$0.00 |
| | HORIZON CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$141,434.68 | 0.25% | 0 | \$0.00 |
| | HURON VALLEY FINANCIAL, INC | 2 | \$268,576.49 | 0.47% | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |

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| | IBERIABANK D/B/A IBERIABANK MORTGAGE | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$275,435.48 | 0.48% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL, INC | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$147,932.73 | 0.26% | 0 | \$0.00 |
| | IPAVA STATE BANK | 1 | \$133,600.00 | 0.23% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$125,005.48 | 0.22% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING INC | 1 | \$137,879.26 | 0.24% | 0 | \$0.00 |
| | KENTLAND BANK | 1 | \$138,500.00 | 0.24% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 3 | \$394,548.83 | 0.69% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$258,826.10 | 0.45% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$141,944.26 | 0.25% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$145,125.86 | 0.25% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$260,903.07 | 0.46% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$129,304.16 | 0.23% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$127,390.82 | 0.22% | 0 | \$0.00 |
| | MERIDIAN BANK - COR | 1 | \$129,482.46 | 0.23% | 0 | \$0.00 |
| | METROPOLITAN HOME MORTGAGE | 1 | \$139,449.34 | 0.24% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 3 | \$421,436.80 | 0.74% | 0 | \$0.00 |
| | MID MISSOURI BANK | 1 | \$143,010.00 | 0.25% | 0 | \$0.00 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$149,402.83 | 0.26% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP | 1 | \$138,651.50 | 0.24% | 0 | \$0.00 |
| | MORTGAGE 1, INC | 1 | \$134,400.00 | 0.23% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$283,865.38 | 0.5% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 2 | \$275,835.29 | 0.48% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$139,442.64 | 0.24% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$149,394.78 | 0.26% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 6 | \$852,970.49 | 1.49% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$51,285.70 | 0.09% | 0 | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 2 | \$288,159.08 | 0.5% | 0 | \$0.00 |
| | NJ LENDERS CORP | 1 | \$130,738.14 | 0.23% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$294,500.00 | 0.51% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$258,000.00 | 0.45% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$128,014.21 | 0.22% | 0 | \$0.00 |

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| | OPEN MORTGAGE, LLC | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$280,000.00 | 0.49% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE, LLC | 1 | \$149,408.94 | 0.26% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$379,500.00 | 0.66% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$131,485.21 | 0.23% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$136,266.49 | 0.24% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$547,071.91 | 0.96% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$127,505.94 | 0.22% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 2 | \$255,987.32 | 0.45% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$142,313.18 | 0.25% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$279,425.55 | 0.49% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$395,405.73 | 0.69% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | R P FUNDING INC | 6 | \$824,029.68 | 1.44% | 0 | \$0.00 |
| | RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$127,495.64 | 0.22% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | RCB BANK | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL, LLC | 6 | \$815,237.08 | 1.42% | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$149,402.83 | 0.26% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 4 | \$587,100.00 | 1.03% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 14 | \$1,888,501.70 | 3.3% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$128,080.00 | 0.22% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$147,750.00 | 0.26% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$142,185.15 | 0.25% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$428,824.58 | 0.75% | 0 | \$0.00 |
| | SOUTHWEST FUNDING, LP | 2 | \$263,158.95 | 0.46% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 2 | \$262,970.42 | 0.46% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 10 | \$1,357,239.82 | 2.37% | 0 | \$0.00 |
| | STAUNTON FINANCIAL, INC | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$262,896.22 | 0.46% | 0 | \$0.00 |
| | SUMMIT COMMUNITY BANK | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SUMMIT FUNDING, INC | 1 | \$129,493.01 | 0.23% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 2 | \$278,819.32 | 0.49% | 0 | \$0.00 |
| | SUTHERLAND MORTGAGE SERVICES, INC | 1 | \$134,462.55 | 0.23% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$133,945.05 | 0.23% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 2 | \$251,664.69 | 0.44% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$149,421.03 | 0.26% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$140,000.00 | 0.24% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$133,000.00 | 0.23% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 |
| | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC | 1 | \$143,000.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,750.00 | 0.25% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$131,474.49 | 0.23% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$140,438.67 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$127,500.00 | 0.22% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,257.23 | 0.23% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$2,896,852.29 | 5.06% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$149,402.83 | 0.26% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 2 | \$262,504.71 | 0.46% | 0 | \$0.00 |
| | VINSON MORTGAGE SERVICES, INC | 1 | \$149,402.24 | 0.26% | 0 | \$0.00 |
| | WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE | 1 | \$147,908.81 | 0.26% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$142,559.01 | 0.25% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$143,843.44 | 0.25% | 0 | \$0.00 |
| | WILLOW BEND MORTGAGE COMPANY LLC | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$128,500.00 | 0.22% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$149,408.95 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$137,450.61 | 0.25% | 0 | \$0.00 |
| Total | | 418 | \$57,276,307.98 | 100% | 0 | \$0.00 |
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| 3140Q9A86 | ACADEMY MORTGAGE CORPORATION | 7 | \$1,135,000.00 | 2.8% | 0 | \$0.00 |
| | ACCESS BANK TEXAS | 1 | \$168,127.98 | 0.42% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$154,395.51 | 0.38% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC | 1 | \$170,107.26 | 0.42% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 2 | \$345,440.48 | 0.85% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$322,079.81 | 0.8% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK FOX CITIES | 1 | \$165,600.00 | 0.41% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$164,343.11 | 0.41% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$325,149.80 | 0.8% | 0 | \$0.00 |
| AMERICAN RESIDENTIAL LENDING | 1 | \$171,315.25 | 0.42% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$164,369.70 | 0.41% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION | 1 | \$151,394.87 | 0.37% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$330,710.57 | 0.82% | 0 | \$0.00 |
| ASSOCIATED HEALTHCARE CREDIT UNION | 1 | \$159,341.91 | 0.39% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$156,000.00 | 0.39% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$496,485.17 | 1.23% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$170,250.00 | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$173,307.29 | 0.43% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$155,404.08 | 0.38% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$152,154.28 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$171,329.21 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$497,205.29 | 1.23% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$641,750.00 | 1.58% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$327,523.37 | 0.81% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$153,399.41 | 0.38% | 0 | \$0.00 |
| CHAMPIONS MORTGAGE LLC | 1 | \$159,395.12 | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$322,395.51 | 0.8% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 9 | \$1,456,178.37 | 3.6% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$159,369.54 | 0.39% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$333,347.09 | 0.82% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$159,363.02 | 0.39% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 1 | \$149,900.84 | 0.37% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$163,347.09 | 0.4% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$171,336.12 | 0.42% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$160,384.98 | 0.4% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,357.72 | 0.4% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$152,500.00 | 0.38% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$161,094.28 | 0.4% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT, LLC | 1 | \$161,056.26 | 0.4% | 0 | \$0.00 |

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| EAST COAST MORTGAGE LENDERS INC | 1 | \$170,655.90 | 0.42% | 0 | \$0.00 |
| EHOME LOAN ADVISORS, LLC | 1 | \$164,356.51 | 0.41% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$328,300.00 | 0.81% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$330,824.23 | 0.82% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$169,350.61 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$155,404.08 | 0.38% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$156,872.97 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 7 | \$1,145,473.52 | 2.83% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$156,312.22 | 0.39% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY, INC | 2 | \$316,625.00 | 0.78% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$314,115.60 | 0.78% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$165,600.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK | 1 | \$168,000.00 | 0.41% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH | 1 | \$164,000.00 | 0.4% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$170,559.49 | 0.42% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$161,355.06 | 0.4% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$160,071.98 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$169,323.20 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$157,119.87 | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$156,300.00 | 0.39% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$162,000.00 | 0.4% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$163,500.00 | 0.4% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$499,991.13 | 1.23% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$155,097.76 | 0.38% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$483,368.21 | 1.19% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$159,363.02 | 0.39% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$314,950.00 | 0.78% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$463,376.01 | 1.14% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$166,500.00 | 0.41% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$171,200.00 | 0.42% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 5 | \$802,580.80 | 1.98% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$475,000.00 | 1.17% | 0 | \$0.00 |
| | 1 | \$151,188.69 | 0.37% | 0 | \$0.00 |

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|--|--|---|--------------|-------|--------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | | | | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$155,000.00 | 0.38% | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 4 | \$682,334.40 | 1.68% | \$0.00 |
| | HOMESTREET BANK | 2 | \$321,714.10 | 0.79% | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$174,299.91 | 0.43% | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,000.00 | 0.38% | \$0.00 |
| | INDEPENDENT BANK | 1 | \$156,319.04 | 0.39% | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$163,000.00 | 0.4% | \$0.00 |
| | INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$159,376.01 | 0.39% | \$0.00 |
| | INWOOD NATIONAL BANK | 1 | \$169,900.00 | 0.42% | \$0.00 |
| | IQ CREDIT UNION | 2 | \$317,590.09 | 0.78% | \$0.00 |
| | IXONIA BANK | 1 | \$165,500.00 | 0.41% | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$309,000.00 | 0.76% | \$0.00 |
| | JPS LENDERS,LTD | 1 | \$154,500.00 | 0.38% | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 5 | \$797,600.00 | 1.97% | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$158,749.91 | 0.39% | \$0.00 |
| | LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$169,800.00 | 0.42% | \$0.00 |
| | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP | 1 | \$149,485.98 | 0.37% | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$168,750.00 | 0.42% | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$152,994.76 | 0.38% | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$158,100.00 | 0.39% | \$0.00 |
| | MIDWESTONE BANK | 1 | \$154,000.00 | 0.38% | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$166,300.00 | 0.41% | \$0.00 |
| | MLD MORTGAGE INC | 1 | \$169,337.01 | 0.42% | \$0.00 |
| | MORTGAGE 1, INC | 1 | \$170,800.00 | 0.42% | \$0.00 |
| | NATIONS LENDING CORPORATION | 5 | \$798,600.00 | 1.97% | \$0.00 |
| | NETWORK FUNDING LP | 1 | \$162,115.28 | 0.4% | \$0.00 |
| | NEW CENTURY BANK | 1 | \$172,000.00 | 0.42% | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$151,990.00 | 0.38% | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 2 | \$336,934.93 | 0.83% | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$151,419.37 | 0.37% | \$0.00 |
| | NEXBANK SSB | 1 | \$155,385.30 | 0.38% | \$0.00 |
| | NFM, INC. DBA NFM LENDING | 1 | \$168,325.28 | 0.42% | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$171,322.25 | 0.42% | \$0.00 |
| | NORTHVIEW BANK | 1 | \$165,000.00 | 0.41% | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.42% | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 2 | \$320,139.59 | 0.79% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$164,044.31 | 0.41% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$150,454.80 | 0.37% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC | 1 | \$156,182.15 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC | 1 | \$174,200.00 | 0.43% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$173,314.38 | 0.43% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$324,708.22 | 0.8% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$151,905.27 | 0.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$174,303.30 | 0.43% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| R P FUNDING INC | 5 | \$796,074.37 | 1.97% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$154,780.94 | 0.38% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$647,743.00 | 1.6% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$172,004.50 | 0.42% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$337,139.73 | 0.83% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.42% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$165,339.14 | 0.41% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$163,380.00 | 0.4% | 0 | \$0.00 |
| STATE BANK | 1 | \$158,274.28 | 0.39% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 11 | \$1,755,906.34 | 4.34% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$152,548.51 | 0.38% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$159,262.96 | 0.39% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$330,698.33 | 0.82% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.38% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$152,191.69 | 0.38% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$174,303.30 | 0.43% | 0 | \$0.00 |
| TJC MORTGAGE, INC | 1 | \$168,780.00 | 0.42% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| | TRISTAR HOME LOANS | 1 | \$152,515.15 | 0.38% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$312,000.00 | 0.77% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$476,160.05 | 1.18% | 0 | \$0.00 |
| | UNITED MUTUAL FUNDING CORP | 1 | \$160,614.61 | 0.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$662,730.67 | 1.64% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$153,970.00 | 0.38% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC A CORPORATION | 1 | \$169,000.00 | 0.42% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$150,500.00 | 0.32% | 0 | \$0.00 |
| Total | | 250 | \$40,502,659.36 | 100% | 0 | \$0.00 |
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| 3140Q9A94 | ACADEMY MORTGAGE CORPORATION | 3 | \$590,000.00 | 4.53% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORP | 1 | \$179,781.41 | 1.38% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$185,000.00 | 1.42% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$185,814.66 | 1.43% | 0 | \$0.00 |
| | ARAPAHOE CREDIT UNION | 1 | \$184,569.85 | 1.42% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$199,211.93 | 1.53% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM A CORPORATION | 1 | \$172,371.51 | 1.32% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,992.55 | 1.36% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$178,247.07 | 1.37% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$180,279.42 | 1.38% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$179,000.00 | 1.37% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$175,295.54 | 1.34% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$185,000.00 | 1.42% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$179,298.01 | 1.38% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$148,227.64 | 1.14% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$363,509.61 | 2.79% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$181,120.05 | 1.39% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$752,989.77 | 5.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$193,600.00 | 1.48% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$192,000.00 | 1.47% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRST MINNESOTA BANK | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$192,000.00 | 1.47% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,243.59 | 1.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$189,500.00 | 1.45% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$179,283.40 | 1.38% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$182,278.91 | 1.4% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$387,000.00 | 2.97% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$179,290.73 | 1.38% | 0 | \$0.00 |
| HONOR BANK | 1 | \$187,985.04 | 1.44% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$191,251.21 | 1.47% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$183,000.00 | 1.4% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$193,626.07 | 1.49% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$194,000.00 | 1.49% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$176,000.00 | 1.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$179,632.01 | 1.38% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$194,000.00 | 1.49% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$191,920.00 | 1.47% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$194,446.56 | 1.49% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$176,000.00 | 1.35% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$176,000.00 | 1.35% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$196,000.00 | 1.5% | 0 | \$0.00 |
| PREMIER HOME FUNDING CORPORATION | 1 | \$190,000.00 | 1.46% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$387,002.68 | 2.97% | 0 | \$0.00 |
| REPUBLIC BANK OF CHICAGO | 1 | \$187,200.00 | 1.44% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$184,531.51 | 1.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$180,784.82 | 1.39% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$183,539.40 | 1.41% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$189,251.33 | 1.45% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY | 1 | \$183,665.88 | 1.41% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$182,103.31 | 1.4% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$177,305.81 | 1.36% | 0 | \$0.00 |

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| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$182,186.25 | 1.4% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$200,000.00 | 1.53% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$175,300.00 | 1.34% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$200,000.00 | 1.51% | 0 | \$0.00 |
| Total | | 70 | \$13,037,637.53 | 100% | 0 | \$0.00 |
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| 3140Q9AA1 | AMERIHOM MORTGAGE COMPANY | 1 | \$225,000.00 | 1.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$446,404.82 | 2.23% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$350,000.00 | 1.75% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$299,900.00 | 1.5% | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$648,400.00 | 3.25% | 0 | \$0.00 |
| | BAY VALLEY MORTGAGE GROUP | 1 | \$249,600.00 | 1.25% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$232,750.00 | 1.17% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$746,000.00 | 3.73% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$848,750.00 | 4.25% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$493,000.00 | 2.47% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$437,672.51 | 2.19% | 0 | \$0.00 |
| | EXCEL MORTGAGE SERVICES | 1 | \$420,000.00 | 2.1% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$225,000.00 | 1.13% | 0 | \$0.00 |
| | GENERAL MORTGAGE CAPITAL CORPORATION | 2 | \$591,528.54 | 2.96% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$896,767.33 | 4.49% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$464,649.78 | 2.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$743,050.72 | 3.72% | 0 | \$0.00 |
| | JG WENTWORTH HOME LENDING, LLC | 1 | \$399,461.19 | 2% | 0 | \$0.00 |
| | JWH FINANCIAL, INC | 1 | \$265,665.33 | 1.33% | 0 | \$0.00 |
| | KD CAPITAL MORTGAGE CORPORATION | 1 | \$264,643.04 | 1.32% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$300,000.00 | 1.5% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$307,400.00 | 1.54% | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$314,000.00 | 1.57% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL INC | 1 | \$254,671.75 | 1.27% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$295,000.00 | 1.48% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$229,690.18 | 1.15% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$225,950.00 | 1.13% | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$620,595.89 | 3.11% | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$848,663.25 | 4.25% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$451,850.00 | 2.26% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT | 1 | \$225,000.00 | 1.13% | 0 | \$0.00 |

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| | SERVICES LLC | | | | | |
| | SAN MATEO CREDIT UNION | 1 | \$450,000.00 | 2.25% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$310,000.00 | 1.55% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$286,638.91 | 1.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$679,610.68 | 3.4% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$475,229.49 | 2.38% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$360,000.00 | 1.8% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$380,000.00 | 1.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 11 | \$3,471,854.35 | 17.38% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$243,163.69 | 1.22% | 0 | \$0.00 |
| Total | | 69 | \$19,977,561.45 | 100% | 0 | \$0.00 |
| 3140Q9AB9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$87,400.00 | 0.58% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$87,638.74 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$98,850.00 | 0.66% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$93,614.11 | 0.62% | 0 | \$0.00 |
| | AMERICAN NT. BANK & TRUST | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$201,735.00 | 1.34% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$107,200.00 | 0.71% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.64% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$89,875.37 | 0.6% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$102,800.00 | 0.68% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$103,200.00 | 0.68% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$317,975.64 | 2.11% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$99,593.64 | 0.66% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$210,000.00 | 1.39% | 0 | \$0.00 |
| | CENTINEL BANK OF TAOS | 1 | \$100,555.94 | 0.67% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$87,140.79 | 0.58% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$104,200.00 | 0.69% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$312,600.00 | 2.07% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$99,000.00 | 0.66% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.57% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | CITIZENS FIRST BANK | 3 | \$293,580.26 | 1.95% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$90,570.52 | 0.6% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$103,000.00 | 0.68% | 0 | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$108,400.00 | 0.72% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$104,400.00 | 0.69% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$199,195.56 | 1.32% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.67% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$107,553.00 | 0.71% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$105,000.00 | 0.7% | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$105,800.00 | 0.7% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$207,149.95 | 1.37% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$109,419.32 | 0.73% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$105,967.64 | 0.7% | 0 | \$0.00 |
| | FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$91,800.00 | 0.61% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$101,555.00 | 0.67% | 0 | \$0.00 |
| | FIRST PEOPLES CFCU | 1 | \$96,402.61 | 0.64% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$97,900.00 | 0.65% | 0 | \$0.00 |
| | FIRSTBANK | 3 | \$292,523.50 | 1.94% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
| | FULTON BANK, N.A | 2 | \$190,000.00 | 1.26% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$89,638.01 | 0.59% | 0 | \$0.00 |
| | GECU | 2 | \$191,607.82 | 1.27% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$90,097.00 | 0.6% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.57% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$105,147.81 | 0.7% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$101,983.43 | 0.68% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$85,490.45 | 0.57% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$84,687.81 | 0.56% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$104,397.67 | 0.69% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$106,000.00 | 0.7% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 2 | \$204,000.00 | 1.35% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC | 1 | \$105,542.29 | 0.7% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$104,997.41 | 0.7% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$98,000.00 | 0.65% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$180,500.00 | 1.2% | 0 | \$0.00 |
| KLEINBANK | 1 | \$90,000.00 | 0.6% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$387,403.02 | 2.57% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$207,961.28 | 1.38% | 0 | \$0.00 |
| METRO BANK | 1 | \$101,500.00 | 0.67% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$101,500.00 | 0.67% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$191,300.00 | 1.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$85,156.11 | 0.56% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$99,597.78 | 0.66% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$94,617.55 | 0.63% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK, A CORPORATION | 1 | \$109,553.01 | 0.73% | 0 | \$0.00 |
| NEIGHBORHOOD CREDIT UNION | 1 | \$92,000.00 | 0.61% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 1 | \$107,316.61 | 0.71% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.72% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$283,605.90 | 1.88% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$96,300.00 | 0.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$212,000.00 | 1.4% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$180,638.01 | 1.2% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$282,835.67 | 1.87% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$86,591.20 | 0.57% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$87,100.00 | 0.58% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$105,700.00 | 0.7% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION - MI | 1 | \$95,631.52 | 0.63% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$199,191.39 | 1.32% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$107,565.61 | 0.71% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$107,164.92 | 0.71% | 0 | \$0.00 |
| RESMAC, INC | 1 | \$99,589.48 | 0.66% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$85,600.00 | 0.57% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 6 | \$594,959.62 | 3.94% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$191,350.00 | 1.27% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | SIouxLAND FEDERAL CREDIT UNION | 1 | \$91,124.37 | 0.6% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$200,626.42 | 1.33% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$99,559.19 | 0.66% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$110,000.00 | 0.73% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$89,634.28 | 0.59% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$91,950.00 | 0.61% | 0 | \$0.00 |
| | SWINEFORD NATIONAL BANK | 1 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$104,577.67 | 0.69% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$90,300.00 | 0.6% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.7% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$89,050.00 | 0.59% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$86,000.00 | 0.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$89,634.28 | 0.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$204,791.70 | 1.36% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$104,544.05 | 0.69% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$99,409.19 | 0.66% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$103,000.00 | 0.66% | 0 | \$0.00 |
| Total | | 153 | \$15,090,016.12 | 100% | 0 | \$0.00 |
| 3140Q9AC7 | ACADEMY MORTGAGE CORPORATION | 3 | \$570,638.35 | 1.89% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$74,610.98 | 0.25% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$190,384.35 | 0.63% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$187,000.00 | 0.62% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$191,227.74 | 0.63% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$192,000.00 | 0.64% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$175,292.10 | 0.58% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$182,006.19 | 0.6% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$191,211.80 | 0.63% | 0 | \$0.00 |
| | BARTON CREEK LENDING GROUP LLC | 1 | \$195,203.54 | 0.65% | 0 | \$0.00 |
| | BELL BANK | 2 | \$371,283.39 | 1.23% | 0 | \$0.00 |
| | BERKSHIRE BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$177,269.27 | 0.59% | 0 | \$0.00 |
| | BLUESTAR MORTGAGE, INC | 1 | \$195,211.65 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$184,500.00 | 0.61% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$387,203.54 | 1.28% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$199,000.00 | 0.66% | 0 | \$0.00 |
| | CENTRAL BANK OF SEDALIA | 1 | \$196,207.63 | 0.65% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$184,700.00 | 0.61% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | COMMUNITY AMERICA CREDIT UNION | 1 | \$191,000.00 | 0.63% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$185,000.00 | 0.61% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$180,750.51 | 0.6% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$177,572.51 | 0.59% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$195,202.89 | 0.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$559,726.04 | 1.85% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$196,198.83 | 0.65% | 0 | \$0.00 |
| | FARMERS AND MERCHANTS BANK OF LONG BEACH | 1 | \$184,240.54 | 0.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 5 | \$914,750.00 | 3.03% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$377,475.59 | 1.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$182,738.99 | 0.61% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$184,133.18 | 0.61% | 0 | \$0.00 |
| | FIRST CLASS MORTGAGE III INC | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$195,195.37 | 0.65% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$195,400.00 | 0.65% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$176,327.92 | 0.58% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$374,400.00 | 1.24% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$177,161.79 | 0.59% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$745,240.38 | 2.47% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$187,228.21 | 0.62% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$181,130.00 | 0.6% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.59% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$385,000.00 | 1.28% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 4 | \$744,471.81 | 2.47% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$566,000.00 | 1.87% | 0 | \$0.00 |
| | HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$181,489.64 | 0.6% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$189,220.00 | 0.63% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$180,350.00 | 0.6% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$194,215.67 | 0.64% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$379,268.56 | 1.26% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$739,451.75 | 2.45% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$361,480.00 | 1.2% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$183,300.00 | 0.61% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC | 1 | \$198,174.71 | 0.66% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$186,000.00 | 0.62% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE 4 U LLC | 1 | \$199,187.29 | 0.66% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$195,000.00 | 0.65% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$195,700.00 | 0.65% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$184,240.54 | 0.61% | 0 | \$0.00 |
| NBKC BANK | 3 | \$598,500.00 | 1.98% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$188,224.11 | 0.62% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$179,126.61 | 0.59% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$194,191.30 | 0.64% | 0 | \$0.00 |
| OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$175,021.13 | 0.58% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$174,552.63 | 0.58% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 6 | \$1,122,474.18 | 3.72% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$199,187.29 | 0.66% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC | 1 | \$197,651.80 | 0.65% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$389,300.00 | 1.29% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$175,270.09 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$196,785.72 | 0.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$188,315.76 | 0.62% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$183,750.28 | 0.61% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$178,375.00 | 0.59% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$378,003.61 | 1.25% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$178,778.02 | 0.59% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$194,000.00 | 0.64% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$175,377.07 | 0.58% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SOFI LENDING CORP | 2 | \$387,000.00 | 1.28% | 0 | \$0.00 |
| | SOFI MORTGAGE, LLC | 1 | \$190,713.85 | 0.63% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$197,000.00 | 0.65% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 4 | \$785,203.95 | 2.6% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$179,256.04 | 0.59% | 0 | \$0.00 |
| | THE CITIZENS BANK | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 |
| | THE FORT JENNINGS STATE BANK | 1 | \$187,000.00 | 0.62% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$189,220.96 | 0.63% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$181,500.00 | 0.6% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$175,900.00 | 0.58% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$356,552.62 | 1.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$356,039.88 | 1.18% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$184,000.00 | 0.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,363,685.47 | 4.52% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$174,936.24 | 0.58% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$190,000.00 | 0.63% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$193,792.95 | 0.67% | 0 | \$0.00 |
| Total | | 161 | \$30,187,559.81 | 100% | 0 | \$0.00 |
| 3140Q9AD5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$43,819.37 | 0.29% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$35,000.00 | 0.23% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$265,211.47 | 1.76% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$49,798.89 | 0.33% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$59,743.50 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$141,410.87 | 0.94% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$185,946.38 | 1.23% | 0 | \$0.00 |
| | BANK FORWARD | 1 | \$64,738.56 | 0.43% | 0 | \$0.00 |
| | BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 1 | \$59,000.00 | 0.39% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$80,800.00 | 0.54% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$72,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA | 1 | \$60,754.65 | 0.4% | 0 | \$0.00 |

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| STATE BANKING CORPORATION | | | | | |
| BANKERS TRUST COMPANY | 1 | \$74,000.00 | 0.49% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$76,270.00 | 0.51% | 0 | \$0.00 |
| BENTON STATE BANK | 1 | \$61,917.55 | 0.41% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$54,000.00 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$82,520.09 | 0.55% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$113,200.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$75,600.00 | 0.5% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$67,500.00 | 0.45% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$52,500.00 | 0.35% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$367,293.80 | 2.43% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$81,700.00 | 0.54% | 0 | \$0.00 |
| CATLIN BANK | 1 | \$78,900.00 | 0.52% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$69,715.55 | 0.46% | 0 | \$0.00 |
| CBI BANK & TRUST | 1 | \$50,000.00 | 0.33% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$60,800.00 | 0.4% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$46,700.00 | 0.31% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$128,700.00 | 0.85% | 0 | \$0.00 |
| CHEMICAL BANK HALE | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| CHEMICAL BANK MANISTEE | 1 | \$79,000.00 | 0.52% | 0 | \$0.00 |
| CHEMICAL BANK MIDLAND MAIN | 1 | \$50,763.98 | 0.34% | 0 | \$0.00 |
| CHEMICAL BANK SAGINAW | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$163,041.51 | 1.08% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$79,678.23 | 0.53% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$74,695.23 | 0.5% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$85,038.69 | 0.56% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$160,100.00 | 1.06% | 0 | \$0.00 |
| COOSA VALLEY CREDIT UNION | 1 | \$56,500.00 | 0.37% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$62,525.02 | 0.41% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 2 | \$111,920.00 | 0.74% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$158,500.00 | 1.05% | 0 | \$0.00 |
| DILLON CREDIT UNION | 1 | \$67,522.97 | 0.45% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 3 | \$191,600.00 | 1.27% | 0 | \$0.00 |
| ENTEGR A BANK | 1 | \$62,746.60 | 0.42% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 1 | \$78,078.15 | 0.52% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 1 | \$66,500.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| F & B ACQUISITION GROUP, LLC | 1 | \$81,811.35 | 0.54% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$200,113.27 | 1.33% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$96,057.93 | 0.64% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI | 1 | \$74,698.33 | 0.5% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$54,100.00 | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$148,799.50 | 0.99% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$74,667.94 | 0.49% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$121,457.53 | 0.81% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$83,040.00 | 0.55% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$53,350.57 | 0.35% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$74,698.33 | 0.5% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$51,719.38 | 0.34% | 0 | \$0.00 |
| FIRST BANK | 1 | \$79,619.56 | 0.53% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$141,924.47 | 0.94% | 0 | \$0.00 |
| FIRST CHOICE FINANCIAL FEDERAL CREDIT UNION | 1 | \$51,788.69 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$27,577.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$131,700.00 | 0.87% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$47,200.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$134,954.60 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 1 | \$84,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$44,000.00 | 0.29% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$75,000.00 | 0.5% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$42,307.30 | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$81,500.00 | 0.54% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$154,170.96 | 1.02% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION | 1 | \$74,698.33 | 0.5% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$59,400.00 | 0.39% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$83,000.00 | 0.55% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$82,000.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$67,575.00 | 0.45% | 0 | \$0.00 |
| GECU | 1 | \$43,654.90 | 0.29% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$177,256.00 | 1.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$69,718.45 | 0.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$59,565.80 | 0.39% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$60,051.20 | 0.4% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$70,350.00 | 0.47% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$52,000.00 | 0.34% | 0 | \$0.00 |
| | HOME BANK | 2 | \$100,000.00 | 0.66% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$44,817.14 | 0.3% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$76,000.00 | 0.5% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$67,553.02 | 0.45% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$133,100.00 | 0.88% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$54,400.00 | 0.36% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$52,883.62 | 0.35% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,504.55 | 0.56% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 6 | \$415,021.16 | 2.75% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$57,000.00 | 0.38% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 2 | \$134,650.00 | 0.89% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.56% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$66,000.00 | 0.44% | 0 | \$0.00 |
| | MID-CONTINENT FUNDING, INC. - COR | 1 | \$54,778.78 | 0.36% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$130,662.73 | 0.87% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$73,200.00 | 0.49% | 0 | \$0.00 |
| | MORTGAGE CENTER LLC | 1 | \$36,100.00 | 0.24% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$55,998.85 | 0.37% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$67,274.83 | 0.45% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$84,409.12 | 0.56% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$102,000.00 | 0.68% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$74,695.23 | 0.5% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$44,819.00 | 0.3% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$251,512.35 | 1.67% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$49,796.83 | 0.33% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$85,000.00 | 0.56% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$135,957.50 | 0.9% | 0 | \$0.00 |
| | PRIME BANK | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$75,500.00 | 0.5% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$76,005.00 | 0.5% | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| RIVER VALLEY BANK | 1 | \$76,477.74 | 0.51% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 4 | \$278,016.06 | 1.84% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$71,250.00 | 0.47% | 0 | \$0.00 |
| SAINTS AVENUE BANK | 1 | \$36,800.00 | 0.24% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 2 | \$134,450.78 | 0.89% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE, LLC | 1 | \$63,739.93 | 0.42% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$54,574.21 | 0.36% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$83,639.73 | 0.55% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940) | 1 | \$57,766.71 | 0.38% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$74,794.82 | 0.5% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$29,879.34 | 0.2% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$82,000.00 | 0.54% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$80,000.00 | 0.53% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 10 | \$583,139.05 | 3.87% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$177,780.19 | 1.18% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$43,821.21 | 0.29% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$73,515.00 | 0.49% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION INC | 1 | \$32,000.00 | 0.21% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$124,804.12 | 0.83% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$49,934.00 | 0.33% | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 2 | \$95,281.67 | 0.63% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 1 | \$82,000.00 | 0.54% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,500.00 | 0.29% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$60,000.00 | 0.4% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$55,500.00 | 0.37% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$51,400.00 | 0.34% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$35,000.00 | 0.23% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$288,460.00 | 1.91% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$71,277.18 | 0.47% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$66,928.30 | 0.44% | 0 | \$0.00 |
| TRUBANK | 1 | \$55,000.00 | 0.36% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$55,500.00 | 0.37% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$131,427.92 | 0.87% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$136,747.05 | 0.91% | 0 | \$0.00 |
| UW CREDIT UNION | 1 | \$70,000.00 | 0.46% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$61,000.00 | 0.4% | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$82,400.00 | 0.55% | 0 | \$0.00 |

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| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$51,788.69 | 0.34% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$147,168.78 | 0.98% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$73,400.00 | 0.49% | 0 | \$0.00 |
| | Unavailable | 1 | \$67,000.00 | 0.47% | 0 | \$0.00 |
| Total | | 236 | \$15,086,079.64 | 100% | 0 | \$0.00 |
| 3140Q9AE3 | EMPOWER FEDERAL CREDIT UNION | 8 | \$800,500.00 | 41.86% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$314,250.00 | 16.43% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$123,500.00 | 6.46% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$203,000.00 | 10.62% | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$229,683.12 | 12.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$110,000.00 | 5.75% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$131,247.22 | 6.87% | 0 | \$0.00 |
| Total | | 15 | \$1,912,180.34 | 100% | 0 | \$0.00 |
| 3140Q9AF0 | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$162,750.23 | 8.66% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$170,720.00 | 9.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$195,955.00 | 10.43% | 0 | \$0.00 |
| | GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$179,450.00 | 9.55% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$621,731.66 | 33.08% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 2 | \$322,584.22 | 17.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$226,400.00 | 12.04% | 0 | \$0.00 |
| Total | | 10 | \$1,879,591.11 | 100% | 0 | \$0.00 |
| 3140Q9AG8 | BANK OF SPRINGFIELD | 3 | \$528,838.52 | 24.29% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$139,500.20 | 6.41% | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$175,672.32 | 8.07% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$136,000.00 | 6.25% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$130,950.00 | 6.02% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$130,500.00 | 5.99% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$166,620.30 | 7.65% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$201,250.00 | 9.24% | 0 | \$0.00 |
| | MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$132,600.00 | 6.09% | 0 | \$0.00 |
| | SCOTT CREDIT UNION | 1 | \$165,084.98 | 7.58% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$129,900.00 | 5.97% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$140,000.00 | 6.44% | 0 | \$0.00 |
| Total | | 14 | \$2,176,916.32 | 100% | 0 | \$0.00 |

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| 3140Q9AH6 | 1ST 2ND MORTGAGE COMPANY OF N.J., INC | 1 | \$118,521.36 | 0.79% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION | 1 | \$117,600.00 | 0.78% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$241,748.05 | 1.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$118,000.00 | 0.79% | 0 | \$0.00 |
| | AMERICAN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$116,500.00 | 0.78% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$235,950.00 | 1.57% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$111,535.51 | 0.74% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$121,902.62 | 0.81% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$112,540.82 | 0.75% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$111,200.00 | 0.74% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARKANSAS | 1 | \$116,026.59 | 0.77% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$226,973.93 | 1.51% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$110,050.97 | 0.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$239,724.58 | 1.6% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$346,181.71 | 2.31% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$122,220.00 | 0.81% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$121,800.00 | 0.81% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$119,000.00 | 0.79% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$124,950.00 | 0.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$225,361.28 | 1.5% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$113,536.37 | 0.76% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$227,534.39 | 1.52% | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | CLEAR LAKE BANK & TRUST COMPANY | 1 | \$109,946.78 | 0.73% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$345,813.45 | 2.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$234,040.26 | 1.56% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$119,417.34 | 0.8% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$112,800.00 | 0.75% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$124,000.00 | 0.83% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 1 | \$113,527.22 | 0.76% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$114,039.46 | 0.76% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$124,492.06 | 0.83% | 0 | \$0.00 |
| | FIRST STATE BANK NEBRASKA | 1 | \$116,529.41 | 0.78% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FIRSTBANK | 1 | \$122,800.00 | 0.82% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$113,600.00 | 0.76% | 0 | \$0.00 |
| GECU | 1 | \$124,292.87 | 0.83% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$112,981.00 | 0.75% | 0 | \$0.00 |
| GLENWOOD STATE BANK (INCORPORATED) | 1 | \$121,980.00 | 0.81% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$231,878.63 | 1.54% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$118,500.00 | 0.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$367,903.54 | 2.45% | 0 | \$0.00 |
| HALL FINANCIAL GROUP | 1 | \$120,009.93 | 0.8% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$119,512.37 | 0.8% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$123,615.00 | 0.82% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$476,167.49 | 3.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$119,200.00 | 0.79% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$117,719.69 | 0.78% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$115,902.11 | 0.77% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$120,700.00 | 0.8% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$123,184.85 | 0.82% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$119,502.33 | 0.8% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$114,400.00 | 0.76% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| NBKC BANK | 1 | \$110,500.00 | 0.74% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$119,517.34 | 0.8% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$112,000.00 | 0.75% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$115,000.00 | 0.77% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$124,000.00 | 0.83% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$124,000.00 | 0.83% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$116,000.00 | 0.77% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$114,596.28 | 0.76% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$112,047.51 | 0.75% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$114,736.65 | 0.76% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$238,023.73 | 1.59% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$229,054.26 | 1.53% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$122,400.00 | 0.82% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | RUOFF MORTGAGE COMPANY INC | 1 | \$111,549.52 | 0.74% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$120,214.53 | 0.8% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$124,000.00 | 0.83% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$113,935.13 | 0.76% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$243,999.43 | 1.63% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$112,200.00 | 0.75% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$119,507.37 | 0.8% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$117,510.57 | 0.78% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$122,000.00 | 0.81% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$111,544.51 | 0.74% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,100.00 | 0.8% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$111,150.00 | 0.74% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$246,494.28 | 1.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 6 | \$715,649.06 | 4.77% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.79% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$110,500.00 | 0.74% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$119,502.33 | 0.8% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.8% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$125,000.00 | 0.81% | 0 | \$0.00 |
| Total | | 127 | \$15,012,796.47 | 100% | 0 | \$0.00 |
| 3140Q9AJ2 | ACADEMY MORTGAGE CORPORATION | 1 | \$146,150.00 | 0.48% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$133,500.00 | 0.44% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$125,084.38 | 0.41% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$288,000.00 | 0.95% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$142,406.95 | 0.47% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$146,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$149,396.67 | 0.5% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$139,900.00 | 0.46% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BAXTER CREDIT UNION | 1 | \$133,700.00 | 0.44% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| BBMC MORTGAGE, AD DIV OF BRIDGEVIEW BANK GROUP | 1 | \$134,700.40 | 0.45% | 0 | \$0.00 |
| BELL BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$127,977.40 | 0.42% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$139,050.00 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$276,000.00 | 0.91% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.46% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$134,445.34 | 0.45% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,436.90 | 0.46% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$132,222.00 | 0.44% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$126,089.59 | 0.42% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$147,697.37 | 0.49% | 0 | \$0.00 |
| CITIZENS & NORTHERN BANK | 1 | \$144,410.78 | 0.48% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$295,000.00 | 0.98% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$149,384.22 | 0.5% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$135,745.00 | 0.45% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$143,200.00 | 0.47% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$141,909.02 | 0.47% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$260,240.24 | 0.86% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$127,100.00 | 0.42% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$129,273.21 | 0.43% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$127,457.31 | 0.42% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$130,640.00 | 0.43% | 0 | \$0.00 |
| DAS ACQUISITION COMPAMY, LLC | 1 | \$126,952.98 | 0.42% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$135,200.00 | 0.45% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,467.68 | 0.43% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$278,650.00 | 0.92% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$285,329.89 | 0.95% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$145,615.00 | 0.48% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |

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| | EPHRATA NATIONAL BANK | 2 | \$271,447.35 | 0.9% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$408,600.00 | 1.35% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF GRIGGSVILL | 1 | \$128,372.68 | 0.43% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$149,250.00 | 0.49% | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$288,726.93 | 0.96% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$134,949.39 | 0.45% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$135,120.00 | 0.45% | 0 | \$0.00 |
| | FIRST DIRECT LENDING, LLC - COR | 1 | \$149,396.68 | 0.5% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA | 1 | \$125,493.21 | 0.42% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$284,075.48 | 0.94% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$843,478.99 | 2.8% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WASECA | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL MORTGAGE SERVICES, LLC | 1 | \$148,396.68 | 0.49% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$297,000.00 | 0.98% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,377.92 | 0.5% | 0 | \$0.00 |
| | FIRSTBANK | 4 | \$553,898.47 | 1.84% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$126,688.38 | 0.42% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$147,000.00 | 0.49% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$431,817.69 | 1.43% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 2 | \$253,942.73 | 0.84% | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$133,000.00 | 0.44% | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$145,406.67 | 0.48% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$254,968.38 | 0.85% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| | HIAWATHA BANK & TRUST CO | 1 | \$142,324.78 | 0.47% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$388,715.48 | 1.29% | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$133,045.93 | 0.44% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$146,542.76 | 0.49% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$276,027.42 | 0.91% | 0 | \$0.00 |
| | HONOR BANK | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$148,833.94 | 0.49% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$133,461.03 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$133,400.00 | 0.44% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$270,896.45 | 0.9% | 0 | \$0.00 |
| INTERBANK | 1 | \$141,610.27 | 0.47% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES,LLC | 1 | \$138,632.04 | 0.46% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$264,000.00 | 0.88% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$684,568.02 | 2.27% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$149,384.21 | 0.5% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$273,320.00 | 0.91% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$290,000.00 | 0.96% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$139,420.85 | 0.46% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO | 1 | \$134,427.38 | 0.45% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| MAGNOIA BANK, INC | 1 | \$149,384.22 | 0.5% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$149,390.47 | 0.5% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION | 1 | \$149,396.67 | 0.5% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$130,000.00 | 0.43% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$149,600.00 | 0.5% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| MOHAWK VALLEY FEDERAL CREDIT UNION | 1 | \$129,460.86 | 0.43% | 0 | \$0.00 |
| MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION | 1 | \$126,380.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| NBC BANK | 1 | \$137,439.23 | 0.46% | 0 | \$0.00 |
| NOIC, INC | 1 | \$148,200.00 | 0.49% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$149,600.00 | 0.5% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$125,767.10 | 0.42% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$125,487.99 | 0.42% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$134,457.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$433,505.70 | 1.44% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$129,000.00 | 0.43% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$132,000.00 | 0.44% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$136,431.84 | 0.45% | 0 | \$0.00 |

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| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$142,400.00 | 0.47% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$425,155.88 | 1.41% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$140,800.00 | 0.47% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$136,349.36 | 0.45% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$149,396.68 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$148,000.00 | 0.49% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$128,000.00 | 0.42% | 0 | \$0.00 |
| | PROSPECT BANK | 1 | \$145,000.00 | 0.48% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$129,393.35 | 0.43% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$276,701.63 | 0.92% | 0 | \$0.00 |
| | R P FUNDING INC | 2 | \$276,896.68 | 0.92% | 0 | \$0.00 |
| | RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$134,328.93 | 0.45% | 0 | \$0.00 |
| | RELIANCE FIRST CAPITAL,LLC | 1 | \$149,377.92 | 0.5% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$134,639.30 | 0.45% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$132,459.55 | 0.44% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$149,390.47 | 0.5% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$139,407.15 | 0.46% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$130,450.97 | 0.43% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.46% | 0 | \$0.00 |
| | SELECT BANK | 1 | \$130,462.21 | 0.43% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$147,678.18 | 0.49% | 0 | \$0.00 |
| | SNAPFI, INC | 1 | \$136,000.00 | 0.45% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$129,394.86 | 0.43% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$291,402.66 | 0.97% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$134,357.41 | 0.45% | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$149,390.47 | 0.5% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$264,289.10 | 0.88% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$269,316.88 | 0.89% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$126,000.00 | 0.42% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$142,000.00 | 0.47% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$276,000.00 | 0.91% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,900.00 | 0.45% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$148,500.00 | 0.49% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$146,500.00 | 0.49% | 0 | \$0.00 |
| | | 1 | \$135,441.69 | 0.45% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TULARE COUNTY FEDERAL CREDIT UNION | | | | | |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$263,131.66 | 0.87% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$272,900.00 | 0.9% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$990,489.59 | 3.28% | 0 | \$0.00 |
| | UNITY BANK | 1 | \$135,000.00 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$135,037.64 | 0.45% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$137,837.60 | 0.46% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$133,160.00 | 0.44% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$125,910.10 | 0.42% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$129,600.00 | 0.43% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC. - COR | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$127,572.25 | 0.33% | 0 | \$0.00 |
| Total | | 218 | \$30,168,271.77 | 100% | 0 | \$0.00 |
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| 3140Q9AK9 | A BEST FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORP | 1 | \$161,341.71 | 0.54% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$155,700.00 | 0.52% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$156,000.00 | 0.52% | 0 | \$0.00 |
| | ALAMEDA MORTGAGE CORPORATION | 1 | \$169,308.63 | 0.56% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK,INC | 1 | \$150,392.65 | 0.5% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$322,900.00 | 1.08% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| | BANKIOWA | 1 | \$156,420.00 | 0.52% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$505,100.00 | 1.68% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| | BELL BANK | 1 | \$174,296.12 | 0.58% | 0 | \$0.00 |
| | BEMORTGAGE,A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$167,303.27 | 0.56% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$314,550.00 | 1.05% | 0 | \$0.00 |
| | BLUEHARBOR BANK | 1 | \$174,089.70 | 0.58% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$316,535.91 | 1.06% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$173,691.31 | 0.58% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$327,000.00 | 1.09% | 0 | \$0.00 |
| | | 1 | \$160,863.66 | 0.54% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| BUSINESS FIRST BANK | 1 | \$160,000.00 | 0.53% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$464,302.80 | 1.55% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$173,000.00 | 0.58% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$169,558.18 | 0.57% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$159,317.00 | 0.53% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$174,426.00 | 0.58% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$333,129.51 | 1.11% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$476,080.30 | 1.59% | 0 | \$0.00 |
| COASTHILLS CU | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$168,500.00 | 0.56% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$308,136.56 | 1.03% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$323,400.00 | 1.08% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$172,703.00 | 0.58% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$149,965.47 | 0.5% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$170,730.00 | 0.57% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC | 1 | \$150,098.40 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$489,485.70 | 1.63% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$154,376.56 | 0.51% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$164,000.00 | 0.55% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$150,492.25 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| FIRST BANK | 2 | \$328,684.05 | 1.1% | 0 | \$0.00 |
| FIRST BANK RICHMOND | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$160,943.33 | 0.54% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE, INC | 1 | \$173,997.32 | 0.58% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$327,663.09 | 1.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$150,600.00 | 0.5% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$174,281.58 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$326,376.56 | 1.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.5% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$166,600.00 | 0.56% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$657,656.15 | 2.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$150,833.00 | 0.5% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$154,363.69 | 0.51% | 0 | \$0.00 |
| FORUM MORTGAGE BANCORP | 1 | \$155,372.54 | 0.52% | 0 | \$0.00 |
| GECU | 1 | \$159,343.17 | 0.53% | 0 | \$0.00 |
| | 1 | \$158,308.99 | 0.53% | 0 | \$0.00 |

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| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY | | | | | |
| GEORGIA'S OWN CREDIT UNION | 1 | \$151,000.00 | 0.5% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$154,000.00 | 0.51% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES | 1 | \$166,549.90 | 0.56% | 0 | \$0.00 |
| GRANITE FALLS BANK | 1 | \$174,288.88 | 0.58% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$167,978.51 | 0.56% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC | 1 | \$160,815.56 | 0.54% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$304,549.45 | 1.02% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE,LTD | 1 | \$159,343.17 | 0.53% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$154,357.19 | 0.51% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$168,899.50 | 0.56% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$158,392.34 | 0.53% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$165,000.00 | 0.55% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$466,543.17 | 1.56% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$504,340.58 | 1.68% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$480,584.64 | 1.6% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$158,000.00 | 0.53% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 2 | \$316,600.00 | 1.06% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| LEGENDS BANK | 1 | \$151,200.00 | 0.5% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$173,149.17 | 0.58% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$155,073.75 | 0.52% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$162,766.78 | 0.54% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$167,000.00 | 0.56% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$159,000.00 | 0.53% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$164,270.34 | 0.55% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$163,000.00 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$508,167.94 | 1.69% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$325,000.00 | 1.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$159,336.44 | 0.53% | 0 | \$0.00 |
| | 1 | \$149,870.75 | 0.5% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | | | | | |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| PATRIOT MORTGAGE COMPANY | 1 | \$173,334.15 | 0.58% | 0 | \$0.00 |
| PEOPLES BANK - MOUNT VERNON | 1 | \$156,362.02 | 0.52% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$158,613.92 | 0.53% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$168,000.00 | 0.56% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$318,400.00 | 1.06% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$165,920.00 | 0.55% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$157,145.57 | 0.52% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$171,000.00 | 0.57% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$164,322.63 | 0.55% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$173,000.00 | 0.58% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$153,971.77 | 0.51% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$330,700.00 | 1.1% | 0 | \$0.00 |
| S&T BANK | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$172,000.00 | 0.57% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$173,345.58 | 0.58% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$174,274.23 | 0.58% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC | 1 | \$167,900.00 | 0.56% | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$159,904.24 | 0.53% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$169,186.14 | 0.56% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 2 | \$344,401.20 | 1.15% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$174,500.00 | 0.58% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$174,000.00 | 0.58% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$174,995.00 | 0.58% | 0 | \$0.00 |
| THE FIRST STATE BANK | 3 | \$491,600.00 | 1.64% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$149,975.42 | 0.5% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$169,800.00 | 0.57% | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$170,000.00 | 0.57% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC | 1 | \$156,853.42 | 0.52% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 6 | \$986,280.00 | 3.29% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.58% | 0 | \$0.00 |
| UW CREDIT UNION | 3 | \$505,316.67 | 1.68% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK | 1 | \$155,000.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | WEI MORTGAGE LLC | 1 | \$174,088.88 | 0.58% | 0 | \$0.00 |
| | WEST RIDGE FINANCIAL CORPORATION | 1 | \$149,695.47 | 0.5% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$172,554.49 | 0.58% | 0 | \$0.00 |
| | ZB N.A. DBA AMEGY BANK | 1 | \$173,200.00 | 0.58% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$174,032.61 | 0.58% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$154,370.15 | 0.51% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$175,000.00 | 0.55% | 0 | \$0.00 |
| Total | | 184 | \$30,001,339.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9AL7 | FARMINGTON BANK | 1 | \$220,698.13 | 19.81% | 0 | \$0.00 |
| | MASSMUTUAL FEDERAL CREDIT UNION | 1 | \$126,100.00 | 11.32% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$194,499.31 | 17.45% | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$228,950.00 | 20.55% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$140,650.00 | 12.62% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$203,448.73 | 18.25% | 0 | \$0.00 |
| Total | | 6 | \$1,114,346.17 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9AM5 | 1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY | 1 | \$210,900.00 | 0.17% | 0 | \$0.00 |
| | ABBEY CREDIT UNION INC | 1 | \$319,200.00 | 0.26% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$897,364.68 | 0.72% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$322,593.62 | 0.26% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$428,045.23 | 0.34% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$336,320.53 | 0.27% | 0 | \$0.00 |
| | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS | 1 | \$208,275.37 | 0.17% | 0 | \$0.00 |
| | ALL IN ONE MORTGAGE LENDERS | 1 | \$264,526.76 | 0.21% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | 1 | \$218,225.10 | 0.18% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$279,849.25 | 0.22% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$760,299.79 | 0.61% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$284,286.45 | 0.23% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$206,359.03 | 0.17% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$407,986.05 | 0.33% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$677,778.42 | 0.54% | 0 | \$0.00 |
| | AMERITRUST MORTGAGE COMPANY | 1 | \$221,652.88 | 0.18% | 0 | \$0.00 |
| | AMPLE FUNDING LLC | 1 | \$298,460.38 | 0.24% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1 | \$266,614.14 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$298,864.80 | 0.24% | 0 | \$0.00 |

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| ARVEST BANK | 1 | \$202,730.00 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$506,179.40 | 0.41% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$341,900.00 | 0.27% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$266,750.00 | 0.21% | 0 | \$0.00 |
| BANK IOWA | 1 | \$208,281.55 | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC | 5 | \$1,475,315.87 | 1.19% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$421,950.00 | 0.34% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$417,449.56 | 0.34% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$570,950.00 | 0.46% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$475,000.00 | 0.38% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$222,007.27 | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$761,873.15 | 0.61% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$742,817.14 | 0.6% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$488,757.60 | 0.39% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 2 | \$632,237.99 | 0.51% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$241,930.99 | 0.19% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$387,414.67 | 0.31% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$260,913.71 | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$341,137.74 | 0.27% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$965,667.88 | 0.78% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$212,975.50 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$1,011,192.66 | 0.81% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$289,377.02 | 0.23% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 2 | \$633,214.42 | 0.51% | 0 | \$0.00 |
| COMMUNITY TRUST CREDIT UNION | 1 | \$264,658.88 | 0.21% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING INC | 1 | \$219,512.56 | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$1,352,165.51 | 1.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$381,408.41 | 0.31% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$315,250.00 | 0.25% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$668,783.72 | 0.54% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$222,471.65 | 0.18% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$200,272.78 | 0.16% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$754,301.81 | 0.61% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 14 | \$5,065,730.20 | 4.07% | 0 | \$0.00 |

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| | EMBRACE HOME LOANS, INC | 1 | \$452,346.87 | 0.36% | 0 | \$0.00 |
| | EMERALD MORTGAGE CORPORATION | 1 | \$231,876.87 | 0.19% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$738,136.83 | 0.59% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$614,205.40 | 0.49% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$626,186.87 | 0.5% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T | 1 | \$255,491.71 | 0.21% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$270,401.49 | 0.22% | 0 | \$0.00 |
| | EVERRTT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$357,214.59 | 0.29% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$284,641.43 | 0.23% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$342,829.13 | 0.28% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$206,833.42 | 0.17% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 28 | \$8,903,792.86 | 7.15% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$1,032,951.77 | 0.83% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$279,430.86 | 0.22% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$3,426,602.88 | 2.75% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$1,306,200.00 | 1.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$266,388.74 | 0.21% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$279,510.51 | 0.22% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$222,874.24 | 0.18% | 0 | \$0.00 |
| | FIRST FEDERAL LAKEWOOD | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$217,036.52 | 0.17% | 0 | \$0.00 |
| | FIRST HOME MORTGAGE CORPORATION | 2 | \$507,775.00 | 0.41% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$292,412.01 | 0.23% | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$457,540.33 | 0.37% | 0 | \$0.00 |
| | FIRST MISSOURI STATE BANK OF CAPE C | 1 | \$453,100.00 | 0.36% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN DERIDDER | 1 | \$298,750.00 | 0.24% | 0 | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 1 | \$248,911.00 | 0.2% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$331,181.50 | 0.27% | 0 | \$0.00 |
| | FIRST WASHINGTON MORTGAGE, LLC | 1 | \$241,225.33 | 0.19% | 0 | \$0.00 |
| | | 3 | \$950,000.00 | 0.76% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | | | | | |
| GEORGE MASON MORTGAGE, LLC | 2 | \$505,271.76 | 0.41% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$783,969.03 | 0.63% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$246,905.00 | 0.2% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$502,195.37 | 0.4% | 0 | \$0.00 |
| GOLDWATER BANK, N.A | 1 | \$246,682.06 | 0.2% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$237,194.29 | 0.19% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$723,737.84 | 0.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 27 | \$7,733,966.66 | 6.21% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1 | \$221,850.52 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$543,319.06 | 0.44% | 1 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$236,150.63 | 0.19% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$260,905.97 | 0.21% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$557,205.93 | 0.45% | 0 | \$0.00 |
| HOME SAVINGS BANK | 2 | \$490,756.44 | 0.39% | 0 | \$0.00 |
| HOME1ST LENDING, LLC | 1 | \$204,250.00 | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 7 | \$3,078,142.84 | 2.47% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$422,218.13 | 0.34% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$209,894.45 | 0.17% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$484,500.00 | 0.39% | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$1,403,200.77 | 1.13% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 2 | \$547,339.90 | 0.44% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$225,776.60 | 0.18% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$219,161.02 | 0.18% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$289,648.07 | 0.23% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK | 1 | \$203,824.23 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$365,750.00 | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$287,487.85 | 0.23% | 0 | \$0.00 |
| INTERCAP LENDING INC | 1 | \$226,100.00 | 0.18% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$218,834.45 | 0.18% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$285,781.66 | 0.23% | 0 | \$0.00 |
| | 1 | \$246,927.41 | 0.2% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| LENDUS, LLC DBA REGENCY MORTGAGE | | | | | |
| LHM FINANCIAL CORPORATION | 1 | \$397,947.19 | 0.32% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$205,618.25 | 0.17% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$365,289.83 | 0.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$338,956.05 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 4 | \$1,250,644.70 | 1% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$278,948.60 | 0.22% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$317,044.03 | 0.25% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$203,481.04 | 0.16% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,730.97 | 0.17% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$222,969.12 | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPORATION | 2 | \$756,175.38 | 0.61% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$360,524.62 | 0.29% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$295,297.63 | 0.24% | 0 | \$0.00 |
| MORTGAGE SERVICES INC A CONNECTICUT CORPORATION | 1 | \$274,789.38 | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$555,495.01 | 0.45% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 3 | \$1,056,038.21 | 0.85% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 5 | \$1,721,990.44 | 1.38% | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$226,289.94 | 0.18% | 0 | \$0.00 |
| NEW FED MORTGAGE CORP | 1 | \$381,397.10 | 0.31% | 0 | \$0.00 |
| NEXBANK SSB | 2 | \$455,087.48 | 0.37% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$662,865.53 | 0.53% | 0 | \$0.00 |
| NORTHWEST BANK | 1 | \$231,427.84 | 0.19% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 2 | \$623,768.47 | 0.5% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$292,600.00 | 0.24% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY | 1 | \$202,987.28 | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC | 2 | \$444,385.57 | 0.36% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$370,500.00 | 0.3% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$431,629.89 | 0.35% | 0 | \$0.00 |
| PALM LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$367,176.75 | 0.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$517,500.00 | 0.42% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$332,570.15 | 0.27% | 0 | \$0.00 |
| PATRIOT MORTGAGE COMPANY | 1 | \$379,521.91 | 0.3% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | PEOPLES HOME EQUITY, INC | 1 | \$241,530.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$403,505.09 | 0.32% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$203,032.29 | 0.16% | 0 | \$0.00 |
| | PLANTERS FIRST BANK | 1 | \$244,480.06 | 0.2% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$339,150.00 | 0.27% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$232,143.55 | 0.19% | 0 | \$0.00 |
| | PLUM CREEK FUNDING INC | 1 | \$379,905.00 | 0.31% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES, L.L.C | 1 | \$263,023.67 | 0.21% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$796,009.94 | 0.64% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$348,061.54 | 0.28% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$231,531.58 | 0.19% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$265,657.60 | 0.21% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION | 1 | \$313,704.35 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 5 | \$2,124,135.28 | 1.71% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$331,547.58 | 0.27% | 0 | \$0.00 |
| | RENASANT BANK | 5 | \$1,516,000.66 | 1.22% | 0 | \$0.00 |
| | REPUBLIC FIRST BANK D.B.A REPUBLIC BANK | 1 | \$237,511.41 | 0.19% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE CORP | 1 | \$311,244.75 | 0.25% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 2 | \$482,232.11 | 0.39% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$201,500.29 | 0.16% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.22% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$341,549.64 | 0.27% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$234,671.14 | 0.19% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$260,993.45 | 0.21% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$1,215,267.46 | 0.98% | 0 | \$0.00 |
| | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$412,705.81 | 0.33% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,299,196.19 | 1.04% | 0 | \$0.00 |
| | SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$731,959.86 | 0.59% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$426,949.71 | 0.34% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$639,105.14 | 0.51% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$356,155.00 | 0.29% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION - COR | 1 | \$450,059.31 | 0.36% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$474,050.00 | 0.38% | 0 | \$0.00 |
| | SYNERGY ONE LENDING INC A CORPORATION | 1 | \$338,907.86 | 0.27% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$648,106.55 | 0.52% | 0 | \$0.00 |
| | TJC MORTGAGE INC AN ALABAMA CORPORATION | 1 | \$264,141.03 | 0.21% | 0 | \$0.00 |
| | TOP FLITE FINAICNAL INC A MICHIGAN CORPORATION | 1 | \$221,844.07 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$242,194.91 | 0.19% | 0 | \$0.00 |
| | TRIDENT MORTGAGECOMPANY LP | 1 | \$294,586.56 | 0.24% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$234,058.37 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$487,350.00 | 0.39% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$246,682.06 | 0.2% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 30 | \$9,514,739.57 | 7.65% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$220,400.00 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$337,250.00 | 0.27% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$218,405.00 | 0.18% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$275,133.41 | 0.22% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$273,384.00 | 0.22% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$290,915.04 | 0.23% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$483,221.58 | 0.39% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$923,463.65 | 0.74% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$311,560.59 | 0.25% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK A CORPORATION | 2 | \$499,550.00 | 0.4% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$504,734.46 | 0.41% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$587,784.95 | 0.49% | 0 | \$0.00 |
| Total | | 403 | \$124,443,359.70 | 100% | 1 | \$0.00 |
| | | | | | | |
| 3140Q9AN3 | AMERISAVE MORTGAGE CORPORATION | 2 | \$228,412.76 | 8.91% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 5 | \$500,967.12 | 19.54% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$122,547.41 | 4.78% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$98,075.73 | 3.83% | 0 | \$0.00 |
| | ENT CREDIT UNION | 5 | \$364,884.35 | 14.23% | 0 | \$0.00 |
| | FIRST STATE BANK OF LE CENTER (12040) | 1 | \$114,462.95 | 4.46% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$71,358.43 | 2.78% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$106,056.90 | 4.14% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$106,567.80 | 4.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$115,355.59 | 4.5% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$194,488.02 | 7.59% | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$78,260.24 | 3.05% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$197,261.68 | 7.69% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$93,860.74 | 3.66% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$118,951.78 | 4.64% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$52,535.74 | 2.04% | 0 | \$0.00 |
| Total | | 29 | \$2,564,047.24 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9AP8 | 360 MORTGAGE GROUP, LLC | 1 | \$104,400.00 | 1.68% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 3 | \$261,758.71 | 4.22% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$103,564.29 | 1.67% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$106,400.37 | 1.72% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$189,064.29 | 3.05% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.61% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$108,613.27 | 1.75% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$93,957.26 | 1.52% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$107,547.53 | 1.73% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$99,581.04 | 1.61% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$99,251.48 | 1.6% | 0 | \$0.00 |
| | ENT CREDIT UNION | 4 | \$405,771.68 | 6.54% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$97,022.74 | 1.56% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$109,523.96 | 1.77% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$99,750.00 | 1.61% | 0 | \$0.00 |
| | GECU | 1 | \$108,040.81 | 1.74% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$102,374.26 | 1.65% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$85,034.17 | 1.37% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$102,525.77 | 1.65% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$97,750.00 | 1.58% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$189,876.72 | 3.06% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$103,559.85 | 1.67% | 0 | \$0.00 |
| | MDE HOME LOANS, LLC | 1 | \$99,576.79 | 1.61% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$97,451.03 | 1.57% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$316,206.14 | 5.1% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$387,663.69 | 6.25% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PINNACLE BANK | 1 | \$108,572.01 | 1.75% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$192,553.98 | 3.11% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$398,331.23 | 6.42% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$285,180.06 | 4.6% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$96,569.58 | 1.56% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$181,950.60 | 2.93% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$96,482.92 | 1.56% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$96,829.31 | 1.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$282,462.38 | 4.56% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$196,578.79 | 3.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$96,185.99 | 1.55% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$392,841.41 | 6.34% | 0 | \$0.00 |
| Total | | 63 | \$6,200,804.11 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9AQ6 | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL | 1 | \$124,377.60 | 2.29% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$240,875.00 | 4.43% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$116,001.95 | 2.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$111,530.77 | 2.05% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$118,997.26 | 2.19% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$119,000.00 | 2.19% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$123,325.45 | 2.27% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$120,486.92 | 2.22% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$121,798.14 | 2.24% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$114,940.91 | 2.11% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,940.42 | 2.28% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$124,000.00 | 2.28% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$235,342.18 | 4.33% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$118,663.97 | 2.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$109,572.70 | 2.02% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$113,320.63 | 2.08% | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$113,546.52 | 2.09% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$95,024.48 | 1.75% | 0 | \$0.00 |
| | INTERLINC MORTGAGE SERVICES, LLC | 1 | \$118,993.00 | 2.19% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$247,948.89 | 4.56% | 0 | \$0.00 |
| | MANUFACTURERS BANK & TRUST CO | 1 | \$111,580.00 | 2.05% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$247,364.27 | 4.55% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$124,470.98 | 2.29% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$364,655.21 | 6.71% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$109,354.50 | 2.01% | 0 | \$0.00 |
| | RESOURCE BANK, NA | 1 | \$119,497.26 | 2.2% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$120,000.00 | 2.21% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$123,973.10 | 2.28% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$122,391.83 | 2.25% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$115,016.69 | 2.12% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$225,515.57 | 4.15% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 2.24% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$110,480.38 | 2.03% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$232,902.54 | 4.28% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$117,456.46 | 2.16% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$248,480.49 | 4.57% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,748.34 | 2.02% | 0 | \$0.00 |
| Total | | 46 | \$5,435,574.41 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9AR4 | ABBEVILLE BUILDING & LOAN | 1 | \$145,000.00 | 1.4% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$136,830.22 | 1.32% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$146,262.22 | 1.41% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$150,000.00 | 1.45% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,662.42 | 1.35% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$129,449.82 | 1.25% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$145,000.00 | 1.4% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$147,379.95 | 1.42% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$133,438.60 | 1.29% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 1.45% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$137,000.00 | 1.32% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$264,019.88 | 2.55% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$143,299.88 | 1.38% | 0 | \$0.00 |
| | DEERCREEK FINANCIAL | 1 | \$148,555.66 | 1.43% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$142,171.85 | 1.37% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$131,446.98 | 1.27% | 0 | \$0.00 |
| | ENT CREDIT UNION | 3 | \$404,491.68 | 3.91% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$134,434.41 | 1.3% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$135,418.59 | 1.31% | 0 | \$0.00 |
| FIRST METRO BANK | 1 | \$145,375.84 | 1.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$125,472.12 | 1.21% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$149,371.56 | 1.44% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$142,742.02 | 1.38% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 1.45% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 2 | \$291,098.58 | 2.81% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$289,413.47 | 2.8% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$137,615.59 | 1.33% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$133,359.88 | 1.29% | 0 | \$0.00 |
| M&T BANK | 2 | \$273,443.31 | 2.64% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$134,434.41 | 1.3% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$149,371.56 | 1.44% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 6 | \$831,187.30 | 8.03% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$142,504.68 | 1.38% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$274,638.06 | 2.65% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$404,502.05 | 3.91% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL,LLC | 2 | \$260,093.78 | 2.51% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$386,865.80 | 3.74% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$132,283.33 | 1.28% | 0 | \$0.00 |
| SHEA MORTGAGE INC | 1 | \$137,834.47 | 1.33% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$259,196.65 | 2.5% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$146,134.23 | 1.41% | 0 | \$0.00 |
| SOUTH STATE BANK | 2 | \$269,194.65 | 2.6% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$137,821.74 | 1.33% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$136,923.93 | 1.32% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$262,097.31 | 2.53% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$150,000.00 | 1.45% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$139,407.49 | 1.35% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$139,413.47 | 1.35% | 0 | \$0.00 |
| TIB- THE INDEPENDENT BANKERSBANK, N.A | 1 | \$142,500.00 | 1.38% | 0 | \$0.00 |
| UNITED SECURITY FINANCIAL CORP | 1 | \$134,801.24 | 1.3% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 2 | \$273,464.63 | 2.64% | 0 | \$0.00 |
| VANTAGE WEST CREDIT UNION | 1 | \$120,313.43 | 1.16% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$146,304.95 | 1.41% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 1 | \$139,622.83 | 1.37% | 0 | \$0.00 |

| Total | | | 75 | \$10,352,666.52 | 100% | 0 | \$0.00 |
|-----------|--|---|--------------|-----------------|------|--------|--------|
| 3140Q9AS2 | ACADEMY MORTGAGE CORPORATION | 1 | \$156,209.25 | 1.58% | 0 | \$0.00 | |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$160,325.48 | 1.62% | 0 | \$0.00 | |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$166,400.00 | 1.68% | 0 | \$0.00 | |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 6 | \$950,406.94 | 9.59% | 0 | \$0.00 | |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$163,312.92 | 1.65% | 0 | \$0.00 | |
| | BANK OF HAWAII | 1 | \$171,000.00 | 1.73% | 0 | \$0.00 | |
| | BEST CAPITAL FUNDING | 1 | \$154,400.00 | 1.56% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,874.94 | 1.7% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$161,719.07 | 1.63% | 0 | \$0.00 | |
| | EASY FINANCIAL SERVICE INC | 1 | \$151,051.77 | 1.52% | 0 | \$0.00 | |
| | ENT CREDIT UNION | 2 | \$317,749.33 | 3.21% | 1 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$173,271.02 | 1.75% | 0 | \$0.00 | |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$306,154.93 | 3.09% | 0 | \$0.00 | |
| | FIRST BANK | 1 | \$170,973.34 | 1.73% | 0 | \$0.00 | |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$152,837.02 | 1.54% | 0 | \$0.00 | |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$334,493.84 | 3.38% | 0 | \$0.00 | |
| | FNBC BANK | 1 | \$159,315.98 | 1.61% | 0 | \$0.00 | |
| | GSF MORTGAGE CORPORATION | 1 | \$159,322.86 | 1.61% | 0 | \$0.00 | |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$151,363.19 | 1.53% | 0 | \$0.00 | |
| | GUARANTY TRUST COMPANY | 1 | \$162,581.74 | 1.64% | 0 | \$0.00 | |
| | HILLS BANK AND TRUST COMPANY | 1 | \$151,323.35 | 1.53% | 0 | \$0.00 | |
| | KINETIC FEDERAL CREDIT UNION | 1 | \$156,264.09 | 1.58% | 0 | \$0.00 | |
| | MERIDIAN HOME MORTGAGE CORP | 1 | \$165,713.34 | 1.67% | 0 | \$0.00 | |
| | OLD NATIONAL BANK | 3 | \$483,069.03 | 4.88% | 0 | \$0.00 | |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$329,386.53 | 3.33% | 0 | \$0.00 | |
| | PINNACLE BANK | 1 | \$156,840.15 | 1.58% | 0 | \$0.00 | |
| | PLAZA HOME MORTGAGE | 1 | \$159,000.00 | 1.61% | 0 | \$0.00 | |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$481,411.73 | 4.86% | 0 | \$0.00 | |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,706.13 | 1.53% | 0 | \$0.00 | |
| | RELIANCE FIRST CAPITAL, LLC | 1 | \$151,229.16 | 1.53% | 0 | \$0.00 | |
| | SANTANDER BANK, N.A | 1 | \$162,310.16 | 1.64% | 0 | \$0.00 | |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$634,654.63 | 6.41% | 0 | \$0.00 | |
| | SERVICE FIRST MORTGAGE COMPANY | 1 | \$154,945.21 | 1.56% | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | SOLARITY CREDIT UNION | 1 | \$163,383.67 | 1.65% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$650,777.54 | 6.57% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$159,322.86 | 1.61% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$465,250.00 | 4.7% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$325,946.97 | 3.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$311,752.11 | 3.12% | 0 | \$0.00 |
| Total | | 62 | \$9,906,050.28 | 100% | 1 | \$0.00 |
| 3140Q9AT0 | ALTRA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 1.43% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$75,000.00 | 1.95% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$49,423.62 | 1.28% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$125,463.53 | 3.26% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$58,710.00 | 1.52% | 0 | \$0.00 |
| | CHEMICAL BANK HUDSONVILLE | 1 | \$33,571.39 | 0.87% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$72,495.01 | 1.88% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$65,000.00 | 1.69% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$54,757.29 | 1.42% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$53,783.50 | 1.4% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$148,739.18 | 3.86% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$192,291.17 | 4.99% | 0 | \$0.00 |
| | GECU | 1 | \$44,924.83 | 1.17% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$75,532.22 | 1.96% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$79,661.42 | 2.07% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$138,216.85 | 3.59% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$49,790.52 | 1.29% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,925.71 | 1.84% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$59,746.07 | 1.55% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$264,106.30 | 6.85% | 0 | \$0.00 |
| | ORIENTAL BANK | 3 | \$124,067.17 | 3.22% | 0 | \$0.00 |
| | OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$69,339.53 | 1.8% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$82,897.04 | 2.15% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$322,679.24 | 8.37% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$59,235.99 | 1.54% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$45,197.71 | 1.17% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$195,775.44 | 5.08% | 0 | \$0.00 |
| | RENDON MORTGAGE BANKERS CORPORATION | 1 | \$53,089.51 | 1.38% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$61,740.25 | 1.6% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$57,000.00 | 1.48% | 0 | \$0.00 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$80,000.00 | 2.08% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 3 | \$203,515.20 | 5.28% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$95,157.48 | 2.47% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$49,790.52 | 1.29% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$60,282.91 | 1.56% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$64,727.68 | 1.68% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$53,273.57 | 1.38% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$84,533.37 | 2.19% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$110,912.12 | 2.88% | 0 | \$0.00 |
| | WAYNE BANK & TRUST | 1 | \$73,696.34 | 1.91% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$83,112.83 | 2.16% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$56,756.34 | 1.46% | 0 | \$0.00 |
| Total | | 62 | \$3,853,918.85 | 100% | 0 | \$0.00 |
| 3140Q9AU7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$189,500.00 | 0.69% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION | 1 | \$97,789.10 | 0.36% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$210,283.27 | 0.77% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$210,630.00 | 0.77% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 2 | \$189,064.28 | 0.69% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$90,433.08 | 0.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$99,597.78 | 0.36% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$93,200.00 | 0.34% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$101,589.74 | 0.37% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$198,928.87 | 0.73% | 0 | \$0.00 |
| | ASSEMBLIES OF GOD CREDIT UNION | 1 | \$102,545.98 | 0.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$185,726.54 | 0.68% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$104,749.06 | 0.38% | 0 | \$0.00 |
| | BANK OF ENGLAND | 2 | \$184,400.00 | 0.67% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$105,600.00 | 0.39% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$180,260.70 | 0.66% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| STATE BANKING CORPORATION | | | | | |
| BANKFIRST FINANCIAL SERVICES | 1 | \$90,255.19 | 0.33% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$175,000.00 | 0.64% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$98,822.92 | 0.36% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$99,597.78 | 0.36% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$211,966.86 | 0.77% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$104,577.67 | 0.38% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$106,556.24 | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$89,000.00 | 0.33% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$203,159.77 | 0.74% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$103,550.00 | 0.38% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$108,400.00 | 0.4% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$188,500.00 | 0.69% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$100,720.00 | 0.37% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$92,000.00 | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$207,155.06 | 0.76% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$103,581.69 | 0.38% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$85,554.10 | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 2 | \$188,734.01 | 0.69% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$208,606.92 | 0.76% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$96,921.37 | 0.35% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 2 | \$218,996.24 | 0.8% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 2 | \$199,634.28 | 0.73% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$104,071.01 | 0.38% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$487,797.69 | 1.78% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$94,810.50 | 0.35% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$207,000.00 | 0.76% | 0 | \$0.00 |
| EXCHANGE BANK OF MISSOURI | 1 | \$95,300.83 | 0.35% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$103,581.69 | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$105,560.39 | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$304,151.98 | 1.11% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$99,597.78 | 0.36% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$88,877.98 | 0.32% | 0 | \$0.00 |
| FIRST BANK | 4 | \$415,012.20 | 1.52% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$297,079.12 | 1.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$92,615.97 | 0.34% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 2 | \$214,489.06 | 0.78% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$106,545.00 | 0.39% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$100,800.00 | 0.37% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$95,000.00 | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$207,692.28 | 0.76% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$202,343.64 | 0.74% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$86,639.20 | 0.32% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| FNB BANK | 1 | \$108,561.59 | 0.4% | 0 | \$0.00 |
| FNBC BANK | 1 | \$86,000.00 | 0.31% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC | 1 | \$108,886.13 | 0.4% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$86,288.89 | 0.32% | 0 | \$0.00 |
| GECU | 1 | \$91,490.20 | 0.33% | 0 | \$0.00 |
| GOOD NEIGHBORS FEDERAL CREDIT UNION | 1 | \$89,029.24 | 0.33% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$100,245.91 | 0.37% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$276,313.93 | 1.01% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$89,267.34 | 0.33% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$94,900.00 | 0.35% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$86,650.07 | 0.32% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$96,000.00 | 0.35% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$106,200.00 | 0.39% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$409,736.25 | 1.5% | 0 | \$0.00 |
| HOME BANK | 1 | \$93,751.28 | 0.34% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC | 2 | \$208,687.60 | 0.76% | 0 | \$0.00 |
| HOMELAND CREDIT UNION | 1 | \$89,634.28 | 0.33% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 2 | \$197,556.64 | 0.72% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$104,473.74 | 0.38% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$99,597.78 | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,600.00 | 0.37% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$213,931.62 | 0.78% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| INTERCAP LENDING INC | 1 | \$94,000.00 | 0.34% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$88,502.64 | 0.32% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$214,536.00 | 0.78% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$91,500.00 | 0.33% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$97,185.87 | 0.36% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$103,573.94 | 0.38% | 0 | \$0.00 |
| KANE COUNTY TEACHERS CREDIT UNION | 1 | \$85,746.54 | 0.31% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$97,601.78 | 0.36% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$210,796.91 | 0.77% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$484,811.99 | 1.77% | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$88,000.00 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$106,570.72 | 0.39% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$107,129.73 | 0.39% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$216,536.61 | 0.79% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$102,300.00 | 0.37% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$95,609.90 | 0.35% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$91,779.36 | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$106,800.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$103,000.00 | 0.38% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$99,597.78 | 0.36% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$104,374.14 | 0.38% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$108,063.60 | 0.39% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$93,600.00 | 0.34% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 2 | \$195,195.38 | 0.71% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION | 2 | \$185,244.18 | 0.68% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$107,561.14 | 0.39% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$512,743.13 | 1.87% | 0 | \$0.00 |
| PARK BANK | 1 | \$88,732.28 | 0.32% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 2 | \$195,395.04 | 0.71% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$213,150.41 | 0.78% | 0 | \$0.00 |

| CORPORATION | | | | | |
|--|----|----------------|-------|---|--------|
| PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$109,000.00 | 0.4% | 0 | \$0.00 |
| PROGRESSIVE BANK | 1 | \$108,887.00 | 0.4% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 3 | \$277,336.04 | 1.01% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$101,576.98 | 0.37% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$96,319.47 | 0.35% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$99,597.78 | 0.36% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$90,000.00 | 0.33% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$104,500.00 | 0.38% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$179,634.28 | 0.66% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$206,000.83 | 0.75% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 5 | \$472,386.50 | 1.73% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$200,000.00 | 0.73% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| SKYLINE NATIONAL BANK | 1 | \$109,543.81 | 0.4% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$104,000.00 | 0.38% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$106,128.95 | 0.39% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 3 | \$284,829.66 | 1.04% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$97,000.00 | 0.35% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$85,894.25 | 0.31% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$86,400.00 | 0.32% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 10 | \$973,805.15 | 3.56% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$407,303.00 | 1.49% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$99,593.64 | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$398,648.94 | 1.46% | 0 | \$0.00 |
| TD BANK, N.A | 2 | \$189,769.56 | 0.69% | 0 | \$0.00 |
| TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION | 1 | \$93,369.04 | 0.34% | 0 | \$0.00 |
| THE EPHRATA NATIONAL BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,796.92 | 0.4% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$103,100.00 | 0.38% | 0 | \$0.00 |
| TRUST MORTGAGE CORPORATION | 1 | \$98,801.00 | 0.36% | 0 | \$0.00 |
| UNITED BANK | 1 | \$89,252.33 | 0.33% | 0 | \$0.00 |
| UNITED BANK OF UNION | 1 | \$103,200.00 | 0.38% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$94,500.00 | 0.35% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 13 | \$1,313,751.75 | 4.8% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$103,200.00 | 0.38% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$105,569.26 | 0.39% | 0 | \$0.00 |
| | UW CREDIT UNION | 2 | \$188,900.00 | 0.69% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$100,000.00 | 0.37% | 0 | \$0.00 |
| | WESTERN MORTGAGE CORPORATION | 1 | \$99,597.78 | 0.36% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$89,252.33 | 0.33% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$195,746.94 | 0.72% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$98,000.00 | 0.36% | 0 | \$0.00 |
| | WOOD & HUSTON BANK | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 |
| Total | | 276 | \$27,373,189.57 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9AV5 | 1ST STATE BANK | 1 | \$118,750.00 | 0.64% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION | 1 | \$123,490.95 | 0.66% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$116,434.53 | 0.63% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,645.80 | 0.64% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$115,528.63 | 0.62% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$115,730.93 | 0.62% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$235,400.00 | 1.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$238,750.00 | 1.28% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$234,931.11 | 1.26% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$110,752.73 | 0.6% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$112,328.07 | 0.6% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$119,512.37 | 0.64% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$124,270.30 | 0.67% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$113,353.97 | 0.61% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$242,416.45 | 1.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$123,992.73 | 0.67% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$111,544.51 | 0.6% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$120,508.31 | 0.65% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$237,000.00 | 1.28% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$240,238.90 | 1.29% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$460,805.40 | 2.48% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$235,400.00 | 1.27% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,533.43 | 0.62% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CHEMICAL BANK | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$245,408.94 | 1.32% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$112,500.00 | 0.61% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$350,518.53 | 1.89% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$111,549.52 | 0.6% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$242,306.09 | 1.3% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 3 | \$365,975.64 | 1.97% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$111,353.10 | 0.6% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$123,087.40 | 0.66% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$362,554.19 | 1.95% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$114,500.00 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$117,425.39 | 0.63% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$114,044.64 | 0.61% | 0 | \$0.00 |
| FIRST BANK | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$237,254.97 | 1.28% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY | 1 | \$124,486.85 | 0.67% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.63% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$114,171.35 | 0.61% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$232,521.36 | 1.25% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$115,518.92 | 0.62% | 0 | \$0.00 |
| FORTRESS BANK | 1 | \$115,416.51 | 0.62% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$119,450.00 | 0.64% | 0 | \$0.00 |
| GECU | 1 | \$116,124.16 | 0.62% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$124,492.06 | 0.67% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$115,949.19 | 0.62% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$244,100.00 | 1.31% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$114,675.00 | 0.62% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$121,155.67 | 0.65% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.65% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| HOME POINT FINANCIAL CORPORATION | 1 | \$120,650.00 | 0.65% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$122,979.92 | 0.66% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$112,425.00 | 0.6% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$240,719.98 | 1.3% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$118,013.53 | 0.64% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE | 1 | \$124,492.06 | 0.67% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$111,000.00 | 0.6% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$115,130.25 | 0.62% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$123,500.00 | 0.66% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$356,250.00 | 1.92% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$110,610.00 | 0.6% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$116,474.00 | 0.63% | 0 | \$0.00 |
| MICHIGAN MUTUAL INC | 1 | \$109,951.59 | 0.59% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$118,400.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE 1, INC | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$119,517.34 | 0.64% | 0 | \$0.00 |
| NORTHERN STATE BANK | 1 | \$119,507.37 | 0.64% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$124,000.00 | 0.67% | 0 | \$0.00 |
| OLD MISSOURI BANK, A MISSOURI BANKING CORPORATION | 1 | \$115,722.97 | 0.62% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$240,000.00 | 1.29% | 0 | \$0.00 |
| OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$119,502.33 | 0.64% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$245,916.97 | 1.32% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$124,497.23 | 0.67% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$119,507.37 | 0.64% | 0 | \$0.00 |
| PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY | 1 | \$122,000.00 | 0.66% | 0 | \$0.00 |
| PLATTE VALLEY BANK - NE | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$123,985.23 | 0.67% | 0 | \$0.00 |
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$114,559.76 | 0.62% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 |
| PROFINIUM INC | 1 | \$116,000.00 | 0.62% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$111,805.75 | 0.6% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$235,334.98 | 1.27% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ROYAL CREDIT UNION | 1 | \$120,015.33 | 0.65% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$111,000.00 | 0.6% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$123,376.52 | 0.66% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$119,014.40 | 0.64% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$478,694.10 | 2.58% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$114,000.00 | 0.61% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$227,585.65 | 1.22% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$118,511.48 | 0.64% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$110,493.13 | 0.59% | 0 | \$0.00 |
| | THE CITIZENS BANK OF PHILADELPHIA | 1 | \$113,860.31 | 0.61% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF METROPOLIS | 1 | \$115,350.00 | 0.62% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.62% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$122,998.16 | 0.66% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$115,000.00 | 0.62% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL, INC | 1 | \$114,826.66 | 0.62% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$119,512.37 | 0.64% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$125,000.00 | 0.67% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$115,500.00 | 0.62% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$114,000.00 | 0.61% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.65% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$124,497.23 | 0.67% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$119,517.34 | 0.64% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$469,742.47 | 2.53% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST | 1 | \$124,486.85 | 0.71% | 0 | \$0.00 |
| Total | | 157 | \$18,583,694.23 | 100% | 0 | \$0.00 |
| 3140Q9AW3 | ABBEVILLE BUILDING & LOAN | 1 | \$147,493.64 | 0.3% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 2 | \$285,832.24 | 0.59% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$147,356.58 | 0.3% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$149,384.22 | 0.31% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,481.99 | 0.26% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$132,818.99 | 0.27% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH | 1 | \$144,404.74 | 0.3% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$143,058.53 | 0.29% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$134,435.94 | 0.28% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$129,466.32 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$141,800.47 | 0.29% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$268,100.00 | 0.55% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY | 1 | \$137,000.00 | 0.28% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$148,898.75 | 0.31% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$149,383.85 | 0.31% | 0 | \$0.00 |
| ANSTAFF BANK | 1 | \$147,398.59 | 0.3% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 1 | \$142,282.49 | 0.29% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 4 | \$513,857.16 | 1.05% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$124,380.02 | 0.25% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$144,410.78 | 0.3% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$148,800.00 | 0.3% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$128,481.14 | 0.26% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$400,609.33 | 0.82% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$277,000.00 | 0.57% | 0 | \$0.00 |
| BELL BANK | 2 | \$257,500.00 | 0.53% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION | 1 | \$141,526.46 | 0.29% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$131,037.49 | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$703,012.19 | 1.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$124,196.80 | 0.25% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$134,440.13 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$559,614.79 | 1.15% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$257,909.38 | 0.53% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$142,000.00 | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$579,135.04 | 1.19% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$138,429.37 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$145,288.27 | 0.3% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$149,390.47 | 0.31% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$285,500.00 | 0.58% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$130,115.60 | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 5 | \$677,078.83 | 1.39% | 0 | \$0.00 |
| | 1 | \$133,162.23 | 0.27% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CMG MORTGAGE, INC. DBA CMG FINANCIA | | | | | |
| COASTAL FEDERAL CREDIT UNION | 4 | \$548,131.11 | 1.12% | 0 | \$0.00 |
| COMMUNITY AMERICA CREDIT UNION | 1 | \$129,472.83 | 0.27% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$137,680.00 | 0.28% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$282,869.16 | 0.58% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| CREDIT UNION 1 | 1 | \$138,095.00 | 0.28% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$139,425.26 | 0.29% | 0 | \$0.00 |
| CUSO HOME LENDING | 2 | \$286,500.00 | 0.59% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$263,695.73 | 0.54% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,425.26 | 0.29% | 0 | \$0.00 |
| DEWITT BANK AND TRUST CO | 1 | \$131,083.75 | 0.27% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$126,450.00 | 0.26% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$149,400.00 | 0.31% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 4 | \$573,248.53 | 1.17% | 0 | \$0.00 |
| EHOME LOAN ADVISORS, LLC | 1 | \$143,002.09 | 0.29% | 0 | \$0.00 |
| ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$97,069.09 | 0.2% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$835,686.49 | 1.71% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$139,425.26 | 0.29% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$131,463.61 | 0.27% | 0 | \$0.00 |
| FIDELITY BANK & TRUST | 1 | \$149,209.79 | 0.31% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$708,735.98 | 1.45% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$144,000.00 | 0.3% | 0 | \$0.00 |
| FIRST BANK | 4 | \$548,916.81 | 1.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC - COR | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$139,076.70 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$261,057.11 | 0.53% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$145,400.00 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$149,384.22 | 0.31% | 0 | \$0.00 |
| FIRST METRO BANK A STATE BANK | 1 | \$146,639.32 | 0.3% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$141,200.00 | 0.29% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK OF OMAHA | 4 | \$571,489.95 | 1.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$408,872.63 | 0.84% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$148,778.91 | 0.3% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$437,419.15 | 0.9% | 0 | \$0.00 |
| FIRSTBANK | 6 | \$869,947.52 | 1.78% | 0 | \$0.00 |
| FORTRESS BANK | 1 | \$127,963.94 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION | 4 | \$556,774.14 | 1.14% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$126,550.00 | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$276,200.00 | 0.57% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$402,607.82 | 0.82% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC | 1 | \$143,402.80 | 0.29% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 1 | \$126,450.16 | 0.26% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$134,058.62 | 0.27% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE | 1 | \$130,871.49 | 0.27% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$126,612.84 | 0.26% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$279,431.11 | 0.57% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$406,757.93 | 0.83% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$143,564.24 | 0.29% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$984,268.15 | 2.02% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$288,877.22 | 0.59% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$143,414.85 | 0.29% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 2 | \$290,607.98 | 0.6% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 3 | \$435,833.58 | 0.89% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$124,493.05 | 0.26% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$126,267.59 | 0.26% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$128,370.84 | 0.26% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$149,384.22 | 0.31% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$138,318.00 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$126,478.63 | 0.26% | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$146,595.71 | 0.3% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$429,887.03 | 0.88% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$132,846.77 | 0.27% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$144,410.78 | 0.3% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$149,390.47 | 0.31% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$136,500.00 | 0.28% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$552,427.04 | 1.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$142,418.92 | 0.29% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$148,188.21 | 0.3% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$141,550.00 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$149,396.68 | 0.31% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$139,108.28 | 0.29% | 0 | \$0.00 |
| LIBERTY BANK | 2 | \$268,070.42 | 0.55% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$149,390.47 | 0.31% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT UNION | 1 | \$130,467.68 | 0.27% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$426,099.22 | 0.87% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE LLC | 1 | \$141,328.51 | 0.29% | 0 | \$0.00 |
| MARINE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 |
| MED5 FEDERAL CREDIT UNION A CORPORATION | 1 | \$131,445.80 | 0.27% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$141,000.00 | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$140,432.88 | 0.29% | 0 | \$0.00 |
| MID MISSOURI BANK | 1 | \$134,445.80 | 0.28% | 0 | \$0.00 |
| MIDTOWN MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| MIDWEST BANK N.A | 1 | \$143,351.28 | 0.29% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$141,318.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF GEORGIA, LLC | 1 | \$127,485.16 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$146,101.85 | 0.3% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$144,410.30 | 0.3% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$694,461.52 | 1.42% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$135,200.00 | 0.28% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$127,000.00 | 0.26% | 0 | \$0.00 |
| NBKC BANK | 2 | \$290,078.51 | 0.59% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$134,754.67 | 0.28% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$129,471.74 | 0.27% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$145,904.69 | 0.3% | 0 | \$0.00 |

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| | OCEANSIDE MORTGAGE COMPANY | 1 | \$127,600.00 | 0.26% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$291,898.66 | 0.6% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$554,353.41 | 1.14% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$405,981.90 | 0.83% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$283,184.21 | 0.58% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$268,879.44 | 0.55% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$130,462.21 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | PRIME MERIDIAN BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK | 1 | \$132,809.41 | 0.27% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$149,389.97 | 0.31% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 1 | \$148,000.00 | 0.3% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$124,455.08 | 0.25% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 3 | \$414,289.50 | 0.85% | 0 | \$0.00 |
| | R BANK | 1 | \$136,575.00 | 0.28% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$149,384.21 | 0.31% | 0 | \$0.00 |
| | READY MORTGAGE LENDERS, LLC, A LIMI | 1 | \$128,952.44 | 0.26% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$139,431.11 | 0.29% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 1 | \$130,985.06 | 0.27% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$427,883.19 | 0.88% | 0 | \$0.00 |
| | ROYAL BANK | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$135,850.00 | 0.28% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$141,623.92 | 0.29% | 0 | \$0.00 |
| | SIU CREDIT UNION | 1 | \$137,655.00 | 0.28% | 0 | \$0.00 |
| | SOFI LENDING CORP | 3 | \$399,252.15 | 0.82% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$132,821.37 | 0.27% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$138,150.00 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 3 | \$430,634.32 | 0.88% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$139,425.26 | 0.29% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 1 | \$136,935.53 | 0.28% | 0 | \$0.00 |

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| | STEARNS LENDING, LLC | 1 | \$134,382.75 | 0.28% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$131,272.95 | 0.27% | 0 | \$0.00 |
| | SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION | 1 | \$142,654.00 | 0.29% | 0 | \$0.00 |
| | SUNWEST EDUCATIONAL CREDIT UNION | 1 | \$132,500.00 | 0.27% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$129,120.00 | 0.26% | 0 | \$0.00 |
| | SYNERGY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.29% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$282,477.68 | 0.58% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 3 | \$403,148.00 | 0.83% | 0 | \$0.00 |
| | THE EQUITABLE MORTGAGE CORPORATION | 1 | \$145,054.21 | 0.3% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$137,580.00 | 0.28% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$145,000.00 | 0.3% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK, N.A | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$277,095.30 | 0.57% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$289,792.60 | 0.59% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$133,942.20 | 0.27% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$270,534.81 | 0.55% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$148,900.00 | 0.31% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$1,801,132.88 | 3.69% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$141,199.60 | 0.29% | 0 | \$0.00 |
| | USF MORTGAGES, INC | 1 | \$133,176.93 | 0.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$282,000.00 | 0.58% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$145,804.48 | 0.3% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 2 | \$276,500.00 | 0.57% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$133,911.23 | 0.27% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$148,494.13 | 0.3% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | ZB, N.A. DBA AMEGY BANK | 1 | \$148,000.00 | 0.23% | 0 | \$0.00 |
| Total | | 351 | \$48,806,257.77 | 100% | 0 | \$0.00 |
| 3140Q9AX1 | ACADEMY MORTGAGE CORPORATION | 2 | \$303,990.00 | 0.61% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
| | AFFORDABLE MORTGAGE ADVISORS, LLC | 1 | \$164,123.46 | 0.33% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$326,843.73 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$158,938.83 | 0.32% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$151,873.95 | 0.3% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$173,749.54 | 0.35% | 0 | \$0.00 |
| | AVAILA BANK | 1 | \$172,282.54 | 0.34% | 0 | \$0.00 |
| | AZURA CREDIT UNION | 1 | \$158,260.88 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | BANK OF ENGLAND - COR | 1 | \$149,490.06 | 0.3% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$164,336.34 | 0.33% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$338,604.17 | 0.67% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$324,516.08 | 0.65% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$172,872.11 | 0.34% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$169,302.11 | 0.34% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$170,305.13 | 0.34% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 3 | \$484,959.03 | 0.97% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$164,137.15 | 0.33% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$174,600.00 | 0.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$153,750.98 | 0.31% | 0 | \$0.00 |
| | BRIDGEVIEW BANK GROUP - COR | 1 | \$163,442.43 | 0.33% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$466,766.98 | 0.93% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$477,200.00 | 0.95% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$836,301.55 | 1.67% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$171,799.04 | 0.34% | 0 | \$0.00 |
| | CENTRAL BANK OF BRANSON | 1 | \$151,382.34 | 0.3% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$319,000.00 | 0.64% | 0 | \$0.00 |

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| | CENTRAL SAVINGS BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 2 | \$341,410.00 | 0.68% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$316,748.38 | 0.63% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$164,315.71 | 0.33% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$332,801.84 | 0.66% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$171,898.08 | 0.34% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$167,309.18 | 0.33% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$320,863.33 | 0.64% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$152,378.28 | 0.3% | 0 | \$0.00 |
| | CORNERSTONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$160,332.30 | 0.32% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$174,500.00 | 0.35% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$156,204.67 | 0.31% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$151,021.08 | 0.3% | 0 | \$0.00 |
| | CU COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 1 | \$162,500.00 | 0.32% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$319,659.90 | 0.64% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$170,497.18 | 0.34% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 3 | \$493,008.18 | 0.98% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$316,682.39 | 0.63% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORTGAGE | 1 | \$166,812.38 | 0.33% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$169,244.90 | 0.34% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$161,082.76 | 0.32% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$154,874.55 | 0.31% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$167,324.27 | 0.33% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 5 | \$810,024.30 | 1.61% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$153,759.67 | 0.31% | 0 | \$0.00 |
| | FEDERATED MORTGAGE CORP | 1 | \$161,334.96 | 0.32% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$711,055.83 | 1.42% | 0 | \$0.00 |

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| | FINANCE OF AMERICA LLC | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 3 | \$492,968.49 | 0.98% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$309,536.42 | 0.62% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$336,872.95 | 0.67% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 |
| | FIRST DAKOTA NATIONAL BANK | 1 | \$159,336.44 | 0.32% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,343.17 | 0.32% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$153,900.00 | 0.31% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$164,920.17 | 0.33% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$153,600.00 | 0.31% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 2 | \$317,849.83 | 0.63% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$161,334.96 | 0.32% | 0 | \$0.00 |
| | FIRSTBANK | 5 | \$784,768.09 | 1.56% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$157,364.50 | 0.31% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$159,356.45 | 0.32% | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$152,969.44 | 0.3% | 0 | \$0.00 |
| | FORTRESS BANK | 1 | \$167,176.22 | 0.33% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$338,874.41 | 0.68% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$490,759.20 | 0.98% | 0 | \$0.00 |
| | GECU | 1 | \$153,571.48 | 0.31% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$151,847.33 | 0.3% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$165,275.66 | 0.33% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$167,750.00 | 0.33% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$153,520.00 | 0.31% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$309,134.58 | 0.62% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$150,877.63 | 0.3% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$167,302.96 | 0.33% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$163,326.74 | 0.33% | 0 | \$0.00 |
| | HOME AMERICA LENDING CORP | 1 | \$149,490.06 | 0.3% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$161,910.00 | 0.32% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$1,635,393.78 | 3.26% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| HOMESIDE FINANCIAL, LLC | 1 | \$172,136.00 | 0.34% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC | 1 | \$161,846.39 | 0.32% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$169,309.20 | 0.34% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$171,881.58 | 0.34% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$328,312.38 | 0.65% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$162,300.00 | 0.32% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$333,800.00 | 0.66% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$164,232.13 | 0.33% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$334,281.58 | 0.67% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$172,800.00 | 0.34% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 7 | \$1,111,048.26 | 2.21% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION | 1 | \$159,174.55 | 0.32% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$316,706.67 | 0.63% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$578,231.73 | 1.15% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$172,139.01 | 0.34% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$160,850.42 | 0.32% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$659,445.01 | 1.31% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$154,376.56 | 0.31% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$168,007.45 | 0.33% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$165,342.96 | 0.33% | 0 | \$0.00 |
| MARINE BANK | 1 | \$151,320.00 | 0.3% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION | 1 | \$152,271.90 | 0.3% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$318,376.00 | 0.63% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC | 1 | \$171,301.14 | 0.34% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$333,000.00 | 0.66% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$151,382.34 | 0.3% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$164,800.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF ST. LOUIS, LLC | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| NBKC BANK | 3 | \$486,400.00 | 0.97% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$168,500.00 | 0.34% | 0 | \$0.00 |
| OBSIDIAN FINANCIAL SERVICES, INC | 1 | \$155,365.57 | 0.31% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| OLD NATIONAL BANK | 1 | \$162,096.00 | 0.32% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$150,001.00 | 0.3% | 0 | \$0.00 |
| ORIENTAL BANK | 1 | \$164,329.51 | 0.33% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$173,236.73 | 0.35% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC | 1 | \$160,311.56 | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 3 | \$491,749.00 | 0.98% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$812,546.91 | 1.62% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$638,292.88 | 1.27% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$151,810.00 | 0.3% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$320,198.91 | 0.64% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$159,900.00 | 0.32% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$318,500.00 | 0.63% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 2 | \$302,764.63 | 0.6% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 2 | \$311,156.86 | 0.62% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$160,259.60 | 0.32% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$164,021.93 | 0.33% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$164,328.96 | 0.33% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$317,078.56 | 0.63% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$166,022.61 | 0.33% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$174,274.23 | 0.35% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$333,628.47 | 0.66% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$173,890.50 | 0.35% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$156,361.51 | 0.31% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$164,315.71 | 0.33% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$160,837.01 | 0.32% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$156,568.10 | 0.31% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$159,349.83 | 0.32% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$151,573.34 | 0.3% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$174,000.00 | 0.35% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$970,130.58 | 1.93% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$327,512.00 | 0.65% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$488,676.25 | 0.97% | 0 | \$0.00 |

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| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$336,799.04 | 0.67% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$165,723.83 | 0.33% | 0 | \$0.00 |
| | THE EVANGELINE BANK & TRUST COMPANY | 1 | \$152,371.90 | 0.3% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$316,376.00 | 0.63% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.32% | 0 | \$0.00 |
| | TOTALBANK | 1 | \$153,112.37 | 0.31% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$325,657.58 | 0.65% | 0 | \$0.00 |
| | UNITED FINANCIAL GROUP, LLC | 1 | \$151,388.63 | 0.3% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,271,829.78 | 2.53% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 3 | \$473,057.06 | 0.94% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 |
| | VICTORIAN FINANCE,LLC | 1 | \$151,382.34 | 0.3% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$171,293.90 | 0.34% | 0 | \$0.00 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$168,936.71 | 0.34% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$174,274.23 | 0.35% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 |
| | Unavailable | 1 | \$167,559.09 | 0.36% | 0 | \$0.00 |
| Total | | 312 | \$50,198,382.49 | 100% | 0 | \$0.00 |
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| 3140Q9AY9 | ACADEMY MORTGAGE CORPORATION | 4 | \$777,424.33 | 2.04% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$186,224.46 | 0.49% | 0 | \$0.00 |
| | ADVISA MORTGAGE SERVICES, LTD | 1 | \$199,990.00 | 0.52% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$187,228.21 | 0.49% | 0 | \$0.00 |
| | AMERICAN FEDERAL BANK | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$358,540.06 | 0.94% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$178,960.44 | 0.47% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$193,380.05 | 0.51% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$176,000.00 | 0.46% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$183,200.00 | 0.48% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$175,277.48 | 0.46% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$199,178.95 | 0.52% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| BELL BANK | 1 | \$192,794.66 | 0.51% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$380,619.09 | 1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$568,800.00 | 1.49% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$395,000.00 | 1.04% | 0 | \$0.00 |
| C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$179,766.53 | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$782,802.93 | 2.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$197,701.59 | 0.52% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| CHEMICAL BANK | 2 | \$379,248.25 | 1% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,392.43 | 0.49% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$191,043.71 | 0.5% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$184,333.78 | 0.48% | 0 | \$0.00 |
| CORNERSTONE FIRST FINANCIAL LLC | 1 | \$193,203.59 | 0.51% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$62,814.67 | 0.16% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$186,900.00 | 0.49% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$199,187.29 | 0.52% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$182,486.83 | 0.48% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$194,974.05 | 0.51% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO | 1 | \$199,500.00 | 0.52% | 0 | \$0.00 |
| EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$175,967.19 | 0.46% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 6 | \$1,109,336.47 | 2.91% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$196,198.96 | 0.52% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$194,371.74 | 0.51% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$387,228.21 | 1.02% | 0 | \$0.00 |
| FIRST BANK | 5 | \$938,438.24 | 2.46% | 0 | \$0.00 |
| FIRST BANK AND TRUST | 1 | \$176,878.31 | 0.46% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$383,976.80 | 1.01% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.5% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$180,162.98 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST MINNESOTA BANK | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$174,772.16 | 0.46% | 0 | \$0.00 |
| FIRST STATE BANK CENTRAL TEXAS | 1 | \$199,178.95 | 0.52% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$382,918.63 | 1.01% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$584,602.34 | 1.53% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$779,428.62 | 2.05% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$198,689.32 | 0.52% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$192,000.00 | 0.5% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$197,178.85 | 0.52% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$179,000.00 | 0.47% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$194,900.00 | 0.51% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$190,124.20 | 0.5% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$182,750.00 | 0.48% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$186,500.00 | 0.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$536,052.57 | 1.41% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$181,500.00 | 0.48% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 4 | \$742,353.51 | 1.95% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$191,211.80 | 0.5% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$179,000.00 | 0.47% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$190,729.75 | 0.5% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$391,195.42 | 1.03% | 0 | \$0.00 |
| IFINANCE MORTGAGE INC | 1 | \$195,187.14 | 0.51% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 5 | \$958,658.22 | 2.52% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$199,200.00 | 0.52% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$178,534.68 | 0.47% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$193,600.00 | 0.51% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$193,200.00 | 0.51% | 0 | \$0.00 |
| LEADER BANK N.A | 1 | \$182,000.00 | 0.48% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 2 | \$329,095.09 | 0.86% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$199,187.29 | 0.52% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 2 | \$388,406.87 | 1.02% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$198,739.12 | 0.52% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$185,195.54 | 0.49% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 |
| MLD MORTGAGE, INC | 1 | \$182,995.66 | 0.48% | 0 | \$0.00 |
| MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$189,235.79 | 0.5% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE | 1 | \$187,628.70 | 0.49% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$197,712.53 | 0.52% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$198,371.87 | 0.52% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$177,000.00 | 0.46% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| NP, INC. DBA US MORTGAGE OF TEXAS | 1 | \$183,600.00 | 0.48% | 0 | \$0.00 |
| OLD NATIONAL BANK | 2 | \$377,995.38 | 0.99% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$377,949.15 | 0.99% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$190,000.00 | 0.5% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$187,150.00 | 0.49% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$180,000.00 | 0.47% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 4 | \$746,445.30 | 1.96% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$190,000.00 | 0.5% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$188,369.00 | 0.49% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$590,272.86 | 1.55% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$179,276.01 | 0.47% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$184,481.73 | 0.48% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$186,100.00 | 0.49% | 0 | \$0.00 |
| S&T BANK | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$395,686.63 | 1.04% | 0 | \$0.00 |
| SAVANNA-THOMSON STATE BANK | 1 | \$182,263.94 | 0.48% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,561.74 | 0.49% | 0 | \$0.00 |
| SOFI LENDING CORP | 1 | \$183,123.60 | 0.48% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$188,224.11 | 0.49% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$198,390.54 | 0.52% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$397,685.11 | 1.04% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$178,272.63 | 0.47% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$382,892.40 | 1.01% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | THE PARK BANK | 1 | \$188,000.00 | 0.49% | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$196,000.00 | 0.51% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$179,000.00 | 0.47% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$186,712.98 | 0.49% | 0 | \$0.00 |
| | TRUIS FEDERAL CREDIT UNION | 1 | \$178,247.98 | 0.47% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.49% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$174,488.07 | 0.46% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$180,256.95 | 0.47% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$190,000.00 | 0.5% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 16 | \$3,042,273.30 | 7.99% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$183,000.00 | 0.48% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$177,632.65 | 0.47% | 0 | \$0.00 |
| | VILLAGE MORTGAGE | 1 | \$184,255.90 | 0.48% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$176,960.00 | 0.46% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$179,603.76 | 0.47% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$199,195.56 | 0.52% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$189,853.00 | 0.5% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$186,239.49 | 0.49% | 0 | \$0.00 |
| | Unavailable | 2 | \$378,455.30 | 0.99% | 0 | \$0.00 |
| Total | | 202 | \$38,094,481.97 | 100% | 0 | \$0.00 |
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| 3140Q9AZ6 | ACADEMY MORTGAGE CORPORATION | 2 | \$152,034.38 | 0.76% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$50,292.68 | 0.25% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$154,615.00 | 0.77% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$64,740.16 | 0.32% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$64,021.00 | 0.32% | 0 | \$0.00 |
| | AMERICAN FINANCING COPORATION | 1 | \$77,676.52 | 0.39% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$82,950.00 | 0.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$153,205.00 | 0.76% | 0 | \$0.00 |
| | AMRES CORPORATION | 1 | \$79,671.58 | 0.4% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.34% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$42,288.68 | 0.21% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$59,756.19 | 0.3% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$161,663.37 | 0.81% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 4 | \$251,676.66 | 1.25% | 0 | \$0.00 |

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| | BANCO POPULAR DE PUERTO RICO | 2 | \$114,041.64 | 0.57% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$61,747.52 | 0.31% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$69,715.55 | 0.35% | 0 | \$0.00 |
| | BANK OF GIBSON CITY | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | BANK OF RANTOUL | 1 | \$27,100.00 | 0.14% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$49,798.90 | 0.25% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$49,088.78 | 0.24% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$51,920.00 | 0.26% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 3 | \$194,229.92 | 0.97% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$163,987.46 | 0.82% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$49,794.74 | 0.25% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$52,000.00 | 0.26% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 6 | \$382,671.39 | 1.91% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$75,268.00 | 0.38% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$83,662.14 | 0.42% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$103,370.69 | 0.52% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$42,850.00 | 0.21% | 0 | \$0.00 |
| | CHARTERBANK | 1 | \$62,320.00 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK GAYLORD MAIN | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| | CHEMICAL BANK SAGINAW | 1 | \$76,800.00 | 0.38% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY, INC | 1 | \$73,137.67 | 0.36% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.35% | 0 | \$0.00 |
| | CITIZENS BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$174,300.00 | 0.87% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| | COLLINS STATE BANK | 2 | \$137,000.00 | 0.68% | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$113,001.00 | 0.56% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 3 | \$217,173.91 | 1.08% | 0 | \$0.00 |
| | COOSA VALLEY CREDIT UNION | 1 | \$35,000.00 | 0.17% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| | CRAWFORD COUNTY BANK | 1 | \$55,765.00 | 0.28% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$55,794.85 | 0.28% | 0 | \$0.00 |
| | CREIGHTON FEDERAL CREDIT UNION | 1 | \$81,470.31 | 0.41% | 0 | \$0.00 |

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| | CROGHAN COLONIAL BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$61,048.35 | 0.3% | 0 | \$0.00 |
| | DEWITT SAVINGS BANK | 1 | \$46,417.74 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$137,433.46 | 0.69% | 0 | \$0.00 |
| | DIME BANK | 1 | \$53,000.00 | 0.26% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$29,730.00 | 0.15% | 0 | \$0.00 |
| | ELGA CREDIT UNION | 1 | \$35,008.62 | 0.17% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$377,570.77 | 1.88% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$117,761.67 | 0.59% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$146,750.00 | 0.73% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$221,688.36 | 1.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,736.81 | 0.36% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$115,200.00 | 0.57% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$48,487.69 | 0.24% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 3 | \$215,700.00 | 1.08% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$65,000.00 | 0.32% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$66,727.74 | 0.33% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$53,300.00 | 0.27% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$62,000.00 | 0.31% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK | 1 | \$42,500.00 | 0.21% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 1 | \$60,747.01 | 0.3% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$91,296.83 | 0.46% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 2 | \$159,177.74 | 0.79% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$48,500.00 | 0.24% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF RAYMOND | 1 | \$36,500.00 | 0.18% | 0 | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 2 | \$125,712.63 | 0.63% | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$55,290.00 | 0.28% | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$53,863.94 | 0.27% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$69,712.63 | 0.35% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$69,650.74 | 0.35% | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$66,871.51 | 0.33% | 0 | \$0.00 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$53,201.65 | 0.27% | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$75,198.60 | 0.37% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$39,900.00 | 0.2% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$48,000.00 | 0.24% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.39% | 0 | \$0.00 |

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| | GECU | 3 | \$150,450.99 | 0.75% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE LLC | 1 | \$55,754.98 | 0.28% | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$62,412.00 | 0.31% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,300.00 | 0.23% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$139,074.89 | 0.69% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$98,521.36 | 0.49% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$131,212.58 | 0.65% | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$85,000.00 | 0.42% | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$146,185.09 | 0.73% | 0 | \$0.00 |
| | HEARTLAND FCU | 2 | \$110,495.19 | 0.55% | 1 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$72,200.00 | 0.36% | 0 | \$0.00 |
| | HOLY ROSARY CREDIT UNION | 1 | \$59,506.58 | 0.3% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$62,800.00 | 0.31% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$81,663.37 | 0.41% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$43,892.25 | 0.22% | 0 | \$0.00 |
| | HOMEBANK | 1 | \$48,138.16 | 0.24% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$72,000.00 | 0.36% | 0 | \$0.00 |
| | HOMETOWN BANK - REDWOOD FALLS | 1 | \$60,000.00 | 0.3% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$216,134.91 | 1.08% | 0 | \$0.00 |
| | HORIZON BANK | 2 | \$139,246.98 | 0.69% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$121,318.80 | 0.6% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,825.87 | 0.33% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 4 | \$231,400.00 | 1.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$30,000.00 | 0.15% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$192,045.00 | 0.96% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 5 | \$308,433.51 | 1.54% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$69,509.69 | 0.35% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$403,048.58 | 2.01% | 0 | \$0.00 |
| | LASALLE STATE BANK | 1 | \$74,690.00 | 0.37% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 2 | \$115,922.15 | 0.58% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$74,000.00 | 0.37% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 2 | \$149,700.00 | 0.75% | 0 | \$0.00 |
| | MAQUOKETA STATE BANK | 1 | \$51,300.00 | 0.26% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$69,200.00 | 0.34% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$62,500.00 | 0.31% | 0 | \$0.00 |
| | MEMBERS ADVANTAGE CREDIT UNION, | 1 | \$55,252.16 | 0.28% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| A CREDIT UNION | | | | | |
| MERCANTILE BANK | 2 | \$132,593.56 | 0.66% | 0 | \$0.00 |
| MID KANSAS CREDIT UNION | 1 | \$38,642.33 | 0.19% | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$82,324.33 | 0.41% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$77,500.00 | 0.39% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$177,029.17 | 0.88% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 2 | \$139,431.72 | 0.7% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC TN#112748 | 2 | \$162,187.37 | 0.81% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$68,245.59 | 0.34% | 0 | \$0.00 |
| NORTHVIEW BANK | 2 | \$133,400.00 | 0.67% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$80,000.00 | 0.4% | 0 | \$0.00 |
| OLD NATIONAL BANK | 5 | \$332,000.00 | 1.66% | 0 | \$0.00 |
| ORIENTAL BANK | 5 | \$301,151.59 | 1.5% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$74,282.90 | 0.37% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$54,807.33 | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$25,543.63 | 0.13% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$54,700.00 | 0.27% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$54,774.21 | 0.27% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$84,000.00 | 0.42% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$49,794.74 | 0.25% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.37% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$66,960.00 | 0.33% | 0 | \$0.00 |
| PROFINIUM INC | 1 | \$56,800.00 | 0.28% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$107,678.30 | 0.54% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$132,396.80 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$49,727.36 | 0.25% | 0 | \$0.00 |
| RF MORTGAGE | 1 | \$39,677.67 | 0.2% | 0 | \$0.00 |
| RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$53,033.62 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$119,227.00 | 0.59% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$59,756.19 | 0.3% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 5 | \$315,925.27 | 1.57% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 3 | \$174,882.97 | 0.87% | 0 | \$0.00 |
| S&T BANK | 1 | \$40,000.00 | 0.2% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$64,600.00 | 0.32% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$134,445.80 | 0.67% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 3 | \$184,241.20 | 0.92% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 3 | \$204,400.00 | 1.02% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$68,374.49 | 0.34% | 0 | \$0.00 |
| | 2 | \$120,000.00 | 0.6% | 0 | \$0.00 |

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|--|---|---|--------------|-------|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | |
| | SOUTH STATE BANK | 3 | \$183,639.71 | 0.92% | \$0.00 |
| | SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$55,000.00 | 0.27% | \$0.00 |
| | SPACE COAST CREDIT UNION | 4 | \$309,812.70 | 1.54% | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$53,150.00 | 0.26% | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$65,653.64 | 0.33% | \$0.00 |
| | STATE FARM BANK, F.S.B | 8 | \$492,436.69 | 2.45% | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$65,000.00 | 0.32% | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$125,865.00 | 0.63% | \$0.00 |
| | SUPERIOR CREDIT UNION INC | 1 | \$21,700.70 | 0.11% | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 1 | \$52,782.43 | 0.26% | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$49,798.90 | 0.25% | \$0.00 |
| | TD BANK, N.A | 5 | \$301,143.88 | 1.5% | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$74,500.00 | 0.37% | \$0.00 |
| | THE BRYN MAWR TRUST CO | 1 | \$79,000.00 | 0.39% | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$34,920.00 | 0.17% | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$28,500.00 | 0.14% | \$0.00 |
| | THE STEPHENSON NATIONAL BANK & TRUS | 1 | \$69,000.00 | 0.34% | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$35,000.00 | 0.17% | \$0.00 |
| | TRANSCEND CREDIT UNION | 1 | \$51,500.82 | 0.26% | \$0.00 |
| | TRISTAR BANK | 1 | \$68,000.00 | 0.34% | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$64,000.00 | 0.32% | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$50,892.35 | 0.25% | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$71,707.42 | 0.36% | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$134,907.02 | 0.67% | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$84,582.58 | 0.42% | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$165,450.00 | 0.82% | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 5 | \$370,209.13 | 1.85% | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.3% | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$75,289.65 | 0.38% | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$69,310.67 | 0.35% | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$71,710.40 | 0.36% | \$0.00 |
| | WAYNE BANK AND TRUST | 2 | \$101,361.10 | 0.51% | \$0.00 |
| | WEST GATE BANK | 1 | \$62,746.60 | 0.31% | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$63,000.00 | 0.31% | \$0.00 |
| | Unavailable | 1 | \$57,200.00 | 0.3% | \$0.00 |

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|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| Total | | | 325 | \$20,059,126.80 | 100% | 1 | \$0.00 |
| 3140Q9B28 | BROKER SOLUTIONS INC | 1 | \$202,500.00 | 8.25% | 0 | \$0.00 | |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$137,750.00 | 5.61% | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 2 | \$269,505.00 | 10.98% | 0 | \$0.00 | |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$267,280.00 | 10.89% | 0 | \$0.00 | |
| | MID AMERICA MORTGAGE, INC | 1 | \$187,113.00 | 7.62% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$116,303.00 | 4.74% | 0 | \$0.00 | |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$240,143.00 | 9.78% | 0 | \$0.00 | |
| | STATE FARM BANK, F.S.B | 1 | \$130,950.00 | 5.33% | 0 | \$0.00 | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$432,490.00 | 17.62% | 0 | \$0.00 | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$120,844.24 | 4.92% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 2 | \$350,086.46 | 14.26% | 0 | \$0.00 | |
| Total | | 17 | \$2,454,964.70 | 100% | 0 | \$0.00 | |
| 3140Q9B36 | 1ST PRIORITY MORTGAGE, INC | 1 | \$237,180.09 | 0.16% | 0 | \$0.00 | |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$805,000.00 | 0.56% | 0 | \$0.00 | |
| | ALLIANT CREDIT UNION | 2 | \$488,000.00 | 0.34% | 0 | \$0.00 | |
| | AUBURN COMMUNITY FEDERAL CREDIT UNION | 1 | \$182,265.09 | 0.13% | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$419,200.00 | 0.29% | 0 | \$0.00 | |
| | BETHPAGE FEDERAL CREDIT UNION | 59 | \$20,079,933.00 | 13.9% | 0 | \$0.00 | |
| | BOFI FEDERAL BANK | 1 | \$424,100.00 | 0.29% | 0 | \$0.00 | |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 16 | \$3,566,982.00 | 2.47% | 0 | \$0.00 | |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 | |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$592,500.00 | 0.41% | 0 | \$0.00 | |
| | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$424,164.47 | 0.29% | 0 | \$0.00 | |
| | CITIZENS & NORTHERN BANK | 1 | \$248,939.39 | 0.17% | 0 | \$0.00 | |
| | CITIZENS BANK, NA | 3 | \$825,998.85 | 0.57% | 0 | \$0.00 | |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$3,637,211.49 | 2.52% | 0 | \$0.00 | |
| | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$356,309.13 | 0.25% | 0 | \$0.00 | |
| | COMMUNITY BANK, NA | 1 | \$210,600.00 | 0.15% | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$440,100.00 | 0.3% | 0 | \$0.00 | |
| | EAST COAST CAPITAL CORP A CORPORATION | 1 | \$191,547.86 | 0.13% | 0 | \$0.00 | |
| | EMBRACE HOME LOANS, INC | 4 | \$1,372,823.90 | 0.95% | 0 | \$0.00 | |
| | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$606,500.00 | 0.42% | 0 | \$0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 14 | \$2,646,680.00 | 1.83% | 0 | \$0.00 | |

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|---|----|-----------------|--------|---|--------|
| ENVOY MORTGAGE, LTD | 6 | \$2,311,807.40 | 1.6% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$1,085,600.00 | 0.75% | 0 | \$0.00 |
| FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$342,064.91 | 0.24% | 0 | \$0.00 |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$453,000.00 | 0.31% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,520,000.00 | 1.05% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$150,011.00 | 0.1% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 1 | \$289,199.49 | 0.2% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD | 2 | \$751,020.16 | 0.52% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD | 1 | \$423,878.58 | 0.29% | 0 | \$0.00 |
| GOOD NEIGHBORS FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.16% | 0 | \$0.00 |
| GPO FEDERAL CREDIT UNION | 1 | \$152,966.02 | 0.11% | 0 | \$0.00 |
| GREAT ERIE FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.1% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$463,442.48 | 0.32% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 6 | \$2,478,380.29 | 1.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 43 | \$17,487,520.07 | 12.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$1,032,600.00 | 0.71% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 9 | \$1,479,214.07 | 1.02% | 0 | \$0.00 |
| HUDSON HERITAGE FCU | 1 | \$312,000.00 | 0.22% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 16 | \$3,623,141.84 | 2.51% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 3 | \$598,855.20 | 0.41% | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$732,700.00 | 0.51% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 39 | \$8,403,740.15 | 5.82% | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$360,000.00 | 0.25% | 0 | \$0.00 |
| LIVE WELL FINANCIAL | 1 | \$452,500.00 | 0.31% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$253,000.00 | 0.18% | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC | 1 | \$311,579.73 | 0.22% | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 2 | \$1,096,650.00 | 0.76% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$403,860.39 | 0.28% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$369,707.04 | 0.26% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU | 6 | \$2,157,100.00 | 1.49% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$273,548.00 | 0.19% | 0 | \$0.00 |
| | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| OWNERSCHOICE FUNDING, INCORPORATED | | | | | |
| PARKSIDE LENDING LLC | 11 | \$3,730,306.43 | 2.58% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$275,029.03 | 0.19% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$333,600.00 | 0.23% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$220,500.00 | 0.15% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. - COR | 3 | \$489,598.00 | 0.34% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$524,000.00 | 0.36% | 0 | \$0.00 |
| RESMAC INC | 1 | \$438,838.99 | 0.3% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 21 | \$6,734,027.77 | 4.66% | 0 | \$0.00 |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001 | 1 | \$235,054.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$1,135,753.42 | 0.79% | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE | 2 | \$935,200.00 | 0.65% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 |
| SOFI LENDING CORP | 2 | \$613,600.00 | 0.42% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$182,509.34 | 0.13% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$453,100.00 | 0.31% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.19% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION - COR | 1 | \$253,983.60 | 0.18% | 0 | \$0.00 |
| TD BANK, N.A | 24 | \$7,952,516.12 | 5.51% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 5 | \$1,326,900.00 | 0.92% | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY | 2 | \$458,600.00 | 0.32% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 2 | \$573,500.00 | 0.4% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$315,000.00 | 0.22% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$308,650.00 | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$728,000.00 | 0.5% | 0 | \$0.00 |
| TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION | 1 | \$156,548.23 | 0.11% | 0 | \$0.00 |
| ULSTER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 15 | \$3,038,187.00 | 2.1% | 0 | \$0.00 |
| UNITED MORTGAGE CORP | 1 | \$184,522.80 | 0.13% | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$168,875.00 | 0.12% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED | 4 | \$1,455,199.49 | 1.01% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORATION | 1 | \$524,000.00 | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 38 | \$13,354,681.72 | 9.25% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 3 | \$790,407.31 | 0.55% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 20 | \$6,812,742.00 | 4.72% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 2 | \$470,000.00 | 0.33% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | WEICHERT FINANCIAL SERVICES | 1 | \$182,004.50 | 0.12% | 0 | \$0.00 |
| Total | | 465 | \$144,440,556.84 | 100% | 0 | \$0.00 |
| 3140Q9B44 | ALLIED MORTGAGE GROUP, INC | 1 | \$316,400.00 | 4.85% | 0 | \$0.00 |
| | AMERICAN LENDING SOLUTIONS, LLC | 1 | \$81,104.21 | 1.24% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$127,000.00 | 1.95% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 2 | \$287,343.06 | 4.4% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$231,000.00 | 3.54% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 10 | \$1,778,438.21 | 27.25% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$64,590.45 | 0.99% | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$52,430.87 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$294,555.49 | 4.51% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$315,565.14 | 4.84% | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$102,934.67 | 1.58% | 0 | \$0.00 |
| | MIDWEST EQUITY MORTGAGE, LLC | 1 | \$214,142.38 | 3.28% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$254,000.00 | 3.89% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC., A CORPORATION | 1 | \$105,559.96 | 1.62% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$340,670.17 | 5.22% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$154,200.00 | 2.36% | 0 | \$0.00 |
| | PEOPLES BANK (MS) | 1 | \$274,805.39 | 4.21% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$431,506.35 | 6.61% | 0 | \$0.00 |
| | RIGHT START MORTGAGE INC, A CALIFORNIA CORPORATION | 1 | \$307,958.55 | 4.72% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$276,563.21 | 4.24% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$514,855.96 | 7.9% | 0 | \$0.00 |
| Total | | 35 | \$6,525,624.07 | 100% | 0 | \$0.00 |
| 3140Q9B51 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$98,272.13 | 7.68% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 3 | \$360,903.65 | 28.21% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$165,938.13 | 12.97% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 1 | \$187,600.00 | 14.66% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$74,858.45 | 5.85% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$189,550.00 | 14.81% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$202,356.08 | 15.82% | 0 | \$0.00 |
| Total | | 10 | \$1,279,478.44 | 100% | 0 | \$0.00 |
| 3140Q9B69 | ADVANCED MORTGAGE SERVICES, INC | 1 | \$83,547.58 | 4.43% | 0 | \$0.00 |
| | AMERICAN HOME FINANCIAL SERVICES INC. II | 1 | \$76,076.28 | 4.04% | 0 | \$0.00 |
| | AMPLIFY CREDIT UNION (27462) | 1 | \$64,326.60 | 3.41% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$45,000.00 | 2.39% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$30,698.78 | 1.63% | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$45,493.00 | 2.41% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$55,100.00 | 2.92% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$63,000.00 | 3.34% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$57,050.00 | 3.03% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$60,000.00 | 3.18% | 0 | \$0.00 |
| | CONSUMERS NATIONAL BANK (17448) | 1 | \$81,773.27 | 4.34% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$155,390.97 | 8.25% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$77,750.00 | 4.13% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$53,600.00 | 2.84% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$42,500.00 | 2.26% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$82,061.79 | 4.35% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$49,000.00 | 2.6% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$46,400.00 | 2.46% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$150,904.59 | 8.01% | 0 | \$0.00 |
| | S&T BANK | 1 | \$70,500.00 | 3.74% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$59,337.59 | 3.15% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$81,800.00 | 4.34% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$81,300.00 | 4.31% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$135,937.79 | 7.21% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$75,000.00 | 3.98% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$60,900.00 | 3.25% | 0 | \$0.00 |
| Total | | 30 | \$1,884,448.24 | 100% | 0 | \$0.00 |
| 3140Q9B77 | 1ST UNITED BANK | 1 | \$74,400.00 | 0.52% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$77,600.00 | 0.54% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$58,000.00 | 0.41% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$64,800.00 | 0.45% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING | 1 | \$78,000.00 | 0.55% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$62,000.00 | 0.43% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.54% | 0 | \$0.00 |
| | ARVEST BANK | 3 | \$173,500.00 | 1.21% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$83,500.00 | 0.58% | 0 | \$0.00 |
| | BANCO POPULAR DE PUERTO RICO | 1 | \$73,814.71 | 0.52% | 0 | \$0.00 |
| | BANK OF ALMA | 1 | \$69,819.65 | 0.49% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN BANK | 1 | \$73,000.00 | 0.51% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 |
| BAYER HERITAGE FEDERAL CREDIT UNION | 1 | \$55,752.33 | 0.39% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 2 | \$121,000.00 | 0.85% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$122,000.00 | 0.85% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$65,600.00 | 0.46% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$58,500.00 | 0.41% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$272,380.59 | 1.91% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$54,707.91 | 0.38% | 0 | \$0.00 |
| CHEMICAL BANK | 4 | \$262,800.00 | 1.84% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$69,766.88 | 0.49% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$42,889.21 | 0.3% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$133,925.00 | 0.94% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$80,569.83 | 0.56% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$82,000.00 | 0.57% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$57,848.43 | 0.4% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$75,806.96 | 0.53% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$66,827.37 | 0.47% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$75,600.00 | 0.53% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$131,000.00 | 0.92% | 0 | \$0.00 |
| CREDIT HUMAN FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY | 1 | \$80,300.00 | 0.56% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$59,166.21 | 0.41% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$63,300.00 | 0.44% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.8% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$78,000.00 | 0.55% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 24 | \$1,578,461.52 | 11.04% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.59% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$63,650.00 | 0.45% | 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 |
| F & C BANK | 1 | \$82,575.00 | 0.58% | 0 | \$0.00 |
| | 1 | \$68,500.00 | 0.48% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FARMERS & MERCHANTS BANK | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 |
| FEDEX EMPLOYEES CREDIT ASSOCIATION | 1 | \$81,000.00 | 0.57% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$51,077.15 | 0.36% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION | 1 | \$52,000.00 | 0.36% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$110,000.00 | 0.77% | 0 | \$0.00 |
| FIRST BANK | 3 | \$230,409.23 | 1.61% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$71,920.00 | 0.5% | 0 | \$0.00 |
| FIRST BANK RICHMOND | 1 | \$51,500.00 | 0.36% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$84,000.00 | 0.59% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$62,239.11 | 0.44% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$33,000.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$208,000.00 | 1.45% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$124,500.00 | 0.87% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$31,500.00 | 0.22% | 0 | \$0.00 |
| FORTRESS BANK | 1 | \$71,250.00 | 0.5% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$72,003.77 | 0.5% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 |
| GECU | 3 | \$225,928.76 | 1.58% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$63,400.00 | 0.44% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 |
| GOGEBIC RANGE BANK | 1 | \$31,915.17 | 0.22% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$73,000.00 | 0.51% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$77,446.90 | 0.54% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$39,896.94 | 0.28% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 5 | \$364,977.48 | 2.55% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$63,000.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$267,250.00 | 1.87% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$52,160.00 | 0.36% | 0 | \$0.00 |
| IPAVA STATE BANK | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$64,400.00 | 0.45% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 8 | \$540,860.24 | 3.78% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$223,775.85 | 1.57% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$71,200.00 | 0.5% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$80,354.00 | 0.56% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$42,750.00 | 0.3% | 0 | \$0.00 |
| MARINE BANK | 1 | \$73,500.00 | 0.51% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.54% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$66,400.00 | 0.46% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 2 | \$143,700.00 | 1.01% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$56,000.00 | 0.39% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$44,100.00 | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 |
| NOIC, INC | 1 | \$42,600.00 | 0.3% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$51,200.00 | 0.36% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$43,387.93 | 0.3% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$81,500.00 | 0.57% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 5 | \$366,774.16 | 2.57% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$60,000.00 | 0.42% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$131,782.32 | 0.92% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$50,400.00 | 0.35% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$72,000.00 | 0.5% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$37,500.00 | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$83,500.00 | 0.58% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$59,600.00 | 0.42% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$77,750.00 | 0.54% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$55,000.00 | 0.38% | 0 | \$0.00 |
| S&T BANK | 1 | \$51,800.00 | 0.36% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.54% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$78,000.00 | 0.55% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$84,500.00 | 0.59% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$59,900.00 | 0.42% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$82,012.13 | 0.57% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$83,200.00 | 0.58% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$82,323.00 | 0.58% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$71,361.84 | 0.5% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 2 | \$147,337.69 | 1.03% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$85,000.00 | 0.59% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.49% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 2 | \$115,700.00 | 0.81% | 0 | \$0.00 |

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| | TEAM ONE CREDIT UNION | 1 | \$42,175.00 | 0.3% | 0 | \$0.00 |
| | THE FARMERS BANK OF LIBERTY | 1 | \$61,800.00 | 0.43% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$34,920.00 | 0.24% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARM | 1 | \$68,800.00 | 0.48% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.52% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$69,811.80 | 0.49% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,628.26 | 0.59% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$75,000.00 | 0.52% | 0 | \$0.00 |
| | TRUBANK | 1 | \$43,179.66 | 0.3% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$76,928.99 | 0.54% | 0 | \$0.00 |
| | TSB BANK | 1 | \$73,376.00 | 0.51% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$63,400.00 | 0.44% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$64,000.00 | 0.45% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$142,445.00 | 1% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$82,500.00 | 0.58% | 0 | \$0.00 |
| | WEST CENTRAL BANK | 1 | \$76,000.00 | 0.53% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$79,200.00 | 0.55% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.31% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$80,000.00 | 0.56% | 0 | \$0.00 |
| | Unavailable | 1 | \$65,000.00 | 0.51% | 0 | \$0.00 |
| Total | | 213 | \$14,296,069.98 | 100% | 0 | \$0.00 |
| 3140Q9B85 | 1ST MIDAMERICA CREDIT UNION | 1 | \$100,000.00 | 4.6% | 0 | \$0.00 |
| | 1ST PRIORITY MORTGAGE INC | 1 | \$104,126.23 | 4.79% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 5.06% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 4.41% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,600.00 | 4.49% | 0 | \$0.00 |
| | BAY MORTGAGE CORPORATION | 1 | \$108,800.00 | 5% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,000.00 | 5.06% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$102,220.00 | 4.7% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$97,230.41 | 4.47% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$89,444.31 | 4.11% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$98,011.12 | 4.5% | 0 | \$0.00 |
| | GECU | 1 | \$95,420.01 | 4.39% | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 4.5% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$95,500.00 | 4.39% | 0 | \$0.00 |
| | MCCLAIN BANK | 1 | \$92,200.00 | 4.24% | 0 | \$0.00 |

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| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,000.00 | 4.55% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$96,000.00 | 4.41% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$99,727.04 | 4.58% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$99,453.79 | 4.57% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$189,600.00 | 8.71% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$97,457.18 | 4.47% | 0 | \$0.00 |
| Total | | 22 | \$2,175,790.09 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9B93 | ABBEVILLE BUILDING & LOAN | 1 | \$89,300.00 | 0.5% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.55% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$107,568.13 | 0.6% | 0 | \$0.00 |
| | AMERICAN BANK OF BEAVER DAM | 1 | \$96,800.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$94,758.70 | 0.53% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$106,500.00 | 0.6% | 0 | \$0.00 |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 0.51% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$195,000.00 | 1.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$92,000.00 | 0.52% | 0 | \$0.00 |
| | BANCFIRST | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| | BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 |
| | BANK OF ENGLAND, A CORPORATION | 1 | \$99,746.00 | 0.56% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$95,300.88 | 0.53% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$107,000.00 | 0.6% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$95,200.00 | 0.53% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$103,250.00 | 0.58% | 0 | \$0.00 |
| | CALL FEDERAL CREDIT UNION | 1 | \$93,171.38 | 0.52% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.6% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$98,990.00 | 0.55% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$86,850.00 | 0.49% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$101,700.00 | 0.57% | 0 | \$0.00 |
| | CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| CENTRAL BANK OF THE OZARKS | 1 | \$103,000.00 | 0.58% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$103,822.07 | 0.58% | 0 | \$0.00 |
| CENTURY BANK, A CORPORATION | 1 | \$90,762.18 | 0.51% | 0 | \$0.00 |
| CHARTER BANK, A CHARTERED BANK | 1 | \$99,230.57 | 0.56% | 0 | \$0.00 |
| CHEMICAL BANK GAYLORD MAIN | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.6% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$102,219.53 | 0.57% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$88,800.00 | 0.5% | 0 | \$0.00 |
| COMERICA BANK | 2 | \$187,800.00 | 1.05% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$98,000.00 | 0.55% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$104,000.00 | 0.58% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$104,725.59 | 0.59% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$90,657.28 | 0.51% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,980.00 | 0.61% | 0 | \$0.00 |
| DIME BANK | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 9 | \$856,136.46 | 4.8% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$98,744.93 | 0.55% | 0 | \$0.00 |
| ELITE FINANCING GROUP LLC | 1 | \$104,767.43 | 0.59% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$108,212.40 | 0.61% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, A LOUI | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$268,833.72 | 1.51% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 |
| FARM CREDIT OF THE VIRGINIAS FLCA | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$202,700.00 | 1.14% | 0 | \$0.00 |
| FEMBI MORTGAGE | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$209,462.59 | 1.17% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$95,756.16 | 0.54% | 0 | \$0.00 |
| FIRST BANK | 1 | \$104,167.10 | 0.58% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$312,550.00 | 1.75% | 0 | \$0.00 |
| FIRST MERCHANTS BANK | 1 | \$98,000.00 | 0.55% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 1 | \$98,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK NORTH | 1 | \$106,000.00 | 0.59% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON | 1 | \$107,000.00 | 0.6% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 2 | \$207,250.00 | 1.16% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$206,400.00 | 1.16% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRSTBANK | 2 | \$197,749.11 | 1.11% | 0 | \$0.00 |
| FORTRESS BANK | 1 | \$107,000.00 | 0.6% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$96,900.00 | 0.54% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$101,500.00 | 0.57% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$89,000.00 | 0.5% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$87,600.00 | 0.49% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$109,000.00 | 0.61% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$97,200.00 | 0.54% | 0 | \$0.00 |
| GUIDANCE RESIDENTIAL, LLC | 1 | \$98,400.00 | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$280,000.00 | 1.57% | 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$199,250.00 | 1.12% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$91,210.93 | 0.51% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$108,600.00 | 0.61% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$95,000.00 | 0.53% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$86,500.00 | 0.48% | 0 | \$0.00 |
| HONOR BANK | 1 | \$104,200.00 | 0.58% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$89,100.00 | 0.5% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$105,210.00 | 0.59% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$100,001.00 | 0.56% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$187,263.19 | 1.05% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$193,200.00 | 1.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$304,471.78 | 1.71% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$85,400.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$102,237.80 | 0.57% | 0 | \$0.00 |
| LAS COLINAS FEDERAL CREDIT UNION | 1 | \$104,231.93 | 0.58% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$85,687.00 | 0.48% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$85,094.00 | 0.48% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$90,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$95,600.00 | 0.54% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------------|
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$92,150.00 | 0.52% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$109,209.75 | 0.61% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$86,000.00 | 0.48% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY | 1 | \$106,400.00 | 0.6% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$186,000.00 | 1.04% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$188,624.16 | 1.06% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$91,200.00 | 0.51% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC | 1 | \$89,000.00 | 0.5% | 0 | \$0.00 |
| RB MORTGAGE, LLC | 1 | \$98,000.00 | 0.55% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$109,338.79 | 0.61% | 1 | \$107,258.63 |
| RENASANT BANK | 2 | \$213,932.08 | 1.2% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$88,000.00 | 0.49% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$85,500.00 | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$198,300.00 | 1.11% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$99,468.94 | 0.56% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$108,000.00 | 0.6% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$109,424.01 | 0.61% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$99,000.00 | 0.55% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$84,687.60 | 0.47% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 3 | \$293,350.00 | 1.64% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$100,800.00 | 0.56% | 0 | \$0.00 |
| SYRACUSE FIRE DEPARTMENT EMPLOYEES FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.61% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$197,628.73 | 1.11% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$99,898.57 | 0.56% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| THE FIRST STATE BANK | 1 | \$87,420.00 | 0.49% | 0 | \$0.00 |
| THE IUKA STATE BANK | 1 | \$105,000.00 | 0.59% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$199,597.00 | 1.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$96,000.00 | 0.54% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY , A CORPORATION | 1 | \$104,500.00 | 0.59% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING | 1 | \$98,744.93 | 0.55% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------------|
| | CORPORATION | | | | | |
| | TWINSTAR CREDIT UNION | 1 | \$104,721.68 | 0.59% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$92,000.00 | 0.52% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$102,800.00 | 0.58% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$99,000.00 | 0.55% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$87,500.00 | 0.49% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,500.00 | 0.51% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$87,861.62 | 0.49% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$88,725.00 | 0.5% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.6% | 0 | \$0.00 |
| Total | | 181 | \$17,852,402.70 | 100% | 1 | \$107,258.63 |
| | | | | | | |
| 3140Q9BA0 | 1ST FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,990.00 | 0.14% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 |
| | 360 MORTGAGE GROUP, LLC | 1 | \$78,003.99 | 0.16% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 6 | \$390,051.30 | 0.82% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE | 1 | \$78,566.38 | 0.17% | 0 | \$0.00 |
| | ACRE MORTGAGE & FINANCIAL, INC. (13958) | 1 | \$64,963.34 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$49,856.82 | 0.11% | 0 | \$0.00 |
| | ALCOVA MORTGAGE LLC | 1 | \$83,685.73 | 0.18% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY | 1 | \$73,462.38 | 0.15% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$19,000.00 | 0.04% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$79,694.40 | 0.17% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$32,300.00 | 0.07% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$27,000.00 | 0.06% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$805,707.43 | 1.7% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST COMPANY, NA | 1 | \$61,520.46 | 0.13% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 4 | \$250,933.10 | 0.53% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$74,642.18 | 0.16% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 4 | \$301,272.58 | 0.63% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, FSB | 1 | \$83,200.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 9 | \$573,854.34 | 1.21% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$81,975.71 | 0.17% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$60,757.15 | 0.13% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| AMERIS BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$314,086.48 | 0.66% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$59,763.58 | 0.13% | 0 | \$0.00 |
| ANSTAFF BANK | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$97,198.16 | 0.2% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$110,495.36 | 0.23% | 0 | \$0.00 |
| ATHENS MORTGAGE RESOURCES, INC | 1 | \$77,244.42 | 0.16% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 3 | \$165,960.99 | 0.35% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP | 1 | \$74,707.51 | 0.16% | 0 | \$0.00 |
| BANCFIRST | 1 | \$79,681.51 | 0.17% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO | 2 | \$97,618.27 | 0.21% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 8 | \$525,910.47 | 1.11% | 0 | \$0.00 |
| BANK IOWA | 1 | \$76,993.61 | 0.16% | 0 | \$0.00 |
| BANK OF COMMERCE | 1 | \$79,664.32 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND | 4 | \$228,025.00 | 0.48% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 4 | \$240,316.69 | 0.51% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$219,400.00 | 0.46% | 0 | \$0.00 |
| BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$75,709.68 | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$182,006.34 | 0.38% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,500.00 | 0.16% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 2 | \$149,414.58 | 0.31% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$71,018.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 6 | \$255,324.28 | 0.54% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$61,750.00 | 0.13% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 5 | \$340,204.07 | 0.72% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$62,700.00 | 0.13% | 0 | \$0.00 |
| CALCITE CREDIT UNION | 1 | \$75,200.00 | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$123,000.00 | 0.26% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 14 | \$870,763.14 | 1.83% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$82,500.00 | 0.17% | 0 | \$0.00 |
| CATLIN BANK | 1 | \$75,900.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$82,071.56 | 0.17% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION | 1 | \$69,663.96 | 0.15% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$59,407.44 | 0.13% | 0 | \$0.00 |

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| CHEMICAL BANK | 8 | \$445,142.91 | 0.94% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 7 | \$507,392.06 | 1.07% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$69,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$135,174.92 | 0.28% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$51,747.41 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK, NA | 1 | \$46,028.94 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 2 | \$94,167.60 | 0.2% | 0 | \$0.00 |
| CITIZENS FIRST STATE BANK OF WALNUT | 1 | \$26,640.00 | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$108,647.88 | 0.23% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$36,000.00 | 0.08% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$113,427.00 | 0.24% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 2 | \$131,923.10 | 0.28% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A | 2 | \$167,989.28 | 0.35% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$125,600.00 | 0.26% | 0 | \$0.00 |
| COMMUNITY FIRST FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$49,800.94 | 0.1% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$196,000.00 | 0.41% | 0 | \$0.00 |
| CONSUMERS NATIONAL BANK (17448) | 1 | \$66,738.70 | 0.14% | 0 | \$0.00 |
| COOSA VALLEY CREDIT UNION | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$58,209.33 | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 4 | \$267,596.33 | 0.56% | 0 | \$0.00 |
| COUNTY BANK | 2 | \$71,778.04 | 0.15% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 2 | \$126,770.80 | 0.27% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$185,447.90 | 0.39% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$43,824.83 | 0.09% | 0 | \$0.00 |
| CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION | 1 | \$39,848.78 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$77,713.57 | 0.16% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| DELMAR FINANCIAL COMPANY, A CORPORATION | 1 | \$52,299.45 | 0.11% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$52,739.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$49,802.97 | 0.1% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$49,702.97 | 0.1% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC | 1 | \$52,000.00 | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$59,768.41 | 0.13% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| EECU | 3 | \$224,427.00 | 0.47% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 4 | \$229,200.00 | 0.48% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC | 1 | \$68,300.00 | 0.14% | 0 | \$0.00 |
| ENDURANCE MORTGAGE | 1 | \$59,600.00 | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 2 | \$131,237.41 | 0.28% | 0 | \$0.00 |
| EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE, LLC | 1 | \$56,500.00 | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$66,500.00 | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 6 | \$440,644.15 | 0.93% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$65,449.56 | 0.14% | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$33,950.00 | 0.07% | 0 | \$0.00 |
| F&M BANK | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 10 | \$669,533.63 | 1.41% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$73,600.00 | 0.16% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$59,766.00 | 0.13% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 4 | \$251,326.33 | 0.53% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$69,375.96 | 0.15% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$117,390.89 | 0.25% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 3 | \$209,187.70 | 0.44% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$105,086.14 | 0.22% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION | 1 | \$59,521.41 | 0.13% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$59,561.13 | 0.13% | 0 | \$0.00 |
| FIRST BANK | 6 | \$422,125.26 | 0.89% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 2 | \$137,000.00 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|
| | ASSOCIATION OF LAKEWOOD | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$48,524.63 | 0.1% | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$159,550.00 | 0.34% | 0 |
| | FIRST INTERNET BANK OF INDIANA | 1 | \$59,993.21 | 0.13% | 0 |
| | FIRST INTERSTATE BANK | 1 | \$60,000.00 | 0.13% | 0 |
| | FIRST MIDWEST BANK | 1 | \$30,000.00 | 0.06% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$37,600.00 | 0.08% | 0 |
| | FIRST NATIONAL BANK FORT SMITH | 2 | \$119,997.57 | 0.25% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$392,396.60 | 0.83% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$31,000.00 | 0.07% | 0 |
| | FIRST NEW MEXICO BANK SILVER CITY | 1 | \$75,000.00 | 0.16% | 0 |
| | FIRST NORTHERN CREDIT UNION | 3 | \$157,900.00 | 0.33% | 0 |
| | FIRST SOUTHERN BANK | 1 | \$68,576.60 | 0.14% | 0 |
| | FIRST STATE BANK | 2 | \$136,000.00 | 0.29% | 0 |
| | FIRST STATE BANK SOUTHWEST | 1 | \$47,331.36 | 0.1% | 0 |
| | FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$38,854.09 | 0.08% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.15% | 0 |
| | FIRST UNITED BANK AND TRUST COMPANY | 4 | \$255,329.77 | 0.54% | 0 |
| | FIRST VOLUNTEER BANK | 1 | \$45,481.79 | 0.1% | 0 |
| | FIRST WORLD MORTGAGE | 1 | \$76,000.00 | 0.16% | 0 |
| | FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$72,300.00 | 0.15% | 0 |
| | FIRSTBANK | 3 | \$194,437.22 | 0.41% | 0 |
| | FIRSTTRUST BANK | 1 | \$63,301.98 | 0.13% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$68,000.00 | 0.14% | 0 |
| | FNBC BANK | 1 | \$75,000.00 | 0.16% | 0 |
| | FORT COMMUNITY CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 |
| | FORTRESS BANK | 1 | \$15,497.38 | 0.03% | 0 |
| | FORUM CREDIT UNION | 1 | \$39,000.00 | 0.08% | 0 |
| | FORUM MORTGAGE BANCORP | 1 | \$79,483.33 | 0.17% | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 |
| | FRANKLIN FIRST FINANCIAL, LTD | 1 | \$76,500.00 | 0.16% | 0 |
| | FRANKLIN MORTGAGE COMPANY | 1 | \$71,500.00 | 0.15% | 0 |
| | FULTON BANK OF NEW JERSEY | 1 | \$70,000.00 | 0.15% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$188,614.87 | 0.4% | 0 |
| | GECU | 1 | \$36,881.67 | 0.08% | 0 |
| | GERSHMAN INVESTMENT CORP | 1 | \$73,182.15 | 0.15% | 0 |

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| | GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$75,357.68 | 0.16% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | GOLDEN OAK LENDING | 1 | \$49,684.06 | 0.1% | 0 | \$0.00 |
| | GOODFIELD STATE BANK | 1 | \$67,200.00 | 0.14% | 0 | \$0.00 |
| | GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$76,157.95 | 0.16% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$63,000.00 | 0.13% | 0 | \$0.00 |
| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$59,766.00 | 0.13% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$75,302.10 | 0.16% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$665,231.96 | 1.4% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | GVC MORTGAGE INC A CORPORATION | 1 | \$56,000.00 | 0.12% | 0 | \$0.00 |
| | HABERSHAM FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$78,846.93 | 0.17% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION | 1 | \$84,000.00 | 0.18% | 0 | \$0.00 |
| | HEALTH AND EDUCATION FCU | 1 | \$79,688.01 | 0.17% | 0 | \$0.00 |
| | HEALTH CENTER CREDIT UNION | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$39,840.76 | 0.08% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$70,000.00 | 0.15% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$292,856.32 | 0.62% | 0 | \$0.00 |
| | HOME STATE BANK, N.A | 1 | \$31,077.98 | 0.07% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$274,149.39 | 0.58% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 2 | \$119,828.11 | 0.25% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$154,887.85 | 0.33% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 4 | \$281,514.02 | 0.59% | 0 | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$223,000.00 | 0.47% | 0 | \$0.00 |
| | HORIZON BANK | 3 | \$161,000.00 | 0.34% | 0 | \$0.00 |
| | HOWARD BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| | HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION | 1 | \$58,969.12 | 0.12% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$94,881.78 | 0.2% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$82,669.57 | 0.17% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$73,600.00 | 0.16% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$39,047.12 | 0.08% | 0 | \$0.00 |
| | INNOVATIVE MORTGAGE SERVICES INC | 2 | \$160,886.41 | 0.34% | 0 | \$0.00 |

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| | INSIGHT CREDIT UNION | 1 | \$42,000.00 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP , INC. DBA FELLOWSHIP HOME LOANS A NEWYORK CORPOR | 1 | \$72,808.98 | 0.15% | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$140,501.66 | 0.3% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$73,309.99 | 0.15% | 0 | \$0.00 |
| | JMAC LENDING, INC | 1 | \$72,000.00 | 0.15% | 0 | \$0.00 |
| | KANSAS TEACHERS COMMUNITY CREDIT UNION | 1 | \$30,430.66 | 0.06% | 0 | \$0.00 |
| | KBHS HOME LOANS, LLC | 1 | \$49,807.01 | 0.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$47,000.00 | 0.1% | 0 | \$0.00 |
| | KIRKPATRICK BANK | 1 | \$80,677.53 | 0.17% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 1 | \$80,000.00 | 0.17% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$43,973.64 | 0.09% | 0 | \$0.00 |
| | LANDMARK MORTGAGE, LLC | 1 | \$81,786.38 | 0.17% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$67,687.00 | 0.14% | 0 | \$0.00 |
| | LEADERS CREDIT UNION | 1 | \$80,677.53 | 0.17% | 0 | \$0.00 |
| | LHM FINANCIAL CORPORATION DBA CNN MORTGAGE | 1 | \$75,050.00 | 0.16% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$79,000.00 | 0.17% | 0 | \$0.00 |
| | LONGVIEW BANK - SIDNEY, ISAOA | 1 | \$78,000.00 | 0.16% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$81,330.92 | 0.17% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | MANN MORTGAGE, LLC | 1 | \$63,755.52 | 0.13% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$65,747.88 | 0.14% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 2 | \$139,025.04 | 0.29% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$56,779.99 | 0.12% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$74,004.21 | 0.16% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$82,238.02 | 0.17% | 0 | \$0.00 |
| | METRO COMMUNITY FCU | 1 | \$34,860.66 | 0.07% | 0 | \$0.00 |
| | METRO HEALTH SERVICES FCU | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$108,714.00 | 0.23% | 0 | \$0.00 |
| | MID-CENTRAL FEDERAL SAVINGS BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 |
| | MIDWEST BANK | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 |
| | MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$40,111.32 | 0.08% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$57,800.00 | 0.12% | 0 | \$0.00 |
| | MILESTONE HOME LENDING, LLC | 1 | \$44,824.50 | 0.09% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 1 | \$34,364.06 | 0.07% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$106,156.98 | 0.22% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$82,650.00 | 0.17% | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,187.82 | 0.17% | 0 | \$0.00 |
| MORRIS BANK | 1 | \$50,801.10 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1, INC | 1 | \$80,500.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 3 | \$200,573.34 | 0.42% | 0 | \$0.00 |
| MORTGAGE SERVICES III INC | 1 | \$49,807.01 | 0.1% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$103,300.00 | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$49,735.37 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 10 | \$704,472.51 | 1.48% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$84,661.60 | 0.18% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO | 1 | \$68,935.66 | 0.15% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$79,677.21 | 0.17% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$72,709.38 | 0.15% | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$46,226.40 | 0.1% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$67,734.80 | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$30,724.55 | 0.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$226,263.62 | 0.48% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$58,176.92 | 0.12% | 0 | \$0.00 |
| NBKC BANK | 2 | \$125,400.00 | 0.26% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$82,676.31 | 0.17% | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$139,000.00 | 0.29% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$151,162.33 | 0.32% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING | 1 | \$72,750.00 | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |
| NOIC, INC | 1 | \$84,456.44 | 0.18% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$129,750.00 | 0.27% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORPORATION | 1 | \$70,977.82 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$180,600.00 | 0.38% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$78,103.49 | 0.16% | 0 | \$0.00 |
| NUDGE FUNDING, LLC | 1 | \$73,125.00 | 0.15% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$136,767.96 | 0.29% | 0 | \$0.00 |
| OLD NATIONAL BANK | 3 | \$129,300.00 | 0.27% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$60,500.00 | 0.13% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| ORIGIN BANK | 1 | \$76,000.00 | 0.16% | 0 | \$0.00 |
| OTTAWA SAVINGS BANK | 1 | \$68,800.00 | 0.14% | 0 | \$0.00 |
| OWEN COUNTY STATE BANK CORPORATION | 1 | \$56,773.08 | 0.12% | 0 | \$0.00 |

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| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 4 | \$252,453.68 | 0.53% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABILITY COMPANY | 1 | \$81,281.77 | 0.17% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$84,066.62 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$84,661.60 | 0.18% | 0 | \$0.00 |
| PENN COMMUNITY BANK | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$56,037.35 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK - LYNDEN | 1 | \$79,614.01 | 0.17% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$64,792.89 | 0.14% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$309,851.98 | 0.65% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$155,000.00 | 0.33% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$64,641.23 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$83,330.00 | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 2 | \$105,347.28 | 0.22% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$62,926.07 | 0.13% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$127,122.21 | 0.27% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$56,773.08 | 0.12% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| PREMIER COMMUNITY BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$79,694.40 | 0.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 7 | \$444,452.34 | 0.94% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$47,500.00 | 0.1% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$48,563.78 | 0.1% | 0 | \$0.00 |
| R P FUNDING INC | 2 | \$119,737.50 | 0.25% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$69,721.32 | 0.15% | 0 | \$0.00 |
| RED RIVER BANK (32640) | 1 | \$63,499.86 | 0.13% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$71,425.70 | 0.15% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$61,700.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$170,823.67 | 0.36% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST | 1 | \$75,000.00 | 0.16% | 0 | \$0.00 |
| RIVER VALLEY AGCREDIT | 1 | \$81,679.00 | 0.17% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$61,500.00 | 0.13% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$129,388.14 | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 80 | \$4,817,046.58 | 10.15% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 7 | \$353,362.65 | 0.74% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$59,028.32 | 0.12% | 0 | \$0.00 |
| S&T BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$80,014.29 | 0.17% | 0 | \$0.00 |
| | SECURITY BANK DBA SECURITY BANK MORTGAGE | 1 | \$69,500.00 | 0.15% | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$74,704.47 | 0.16% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 2 | \$158,632.08 | 0.33% | 0 | \$0.00 |
| | SOUTHERN BANK | 1 | \$43,500.00 | 0.09% | 0 | \$0.00 |
| | SOUTHERN ILLINOIS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTHSIDE BANK | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| | SOUTHWEST FUNDING LP | 1 | \$49,805.00 | 0.1% | 0 | \$0.00 |
| | ST. JOSEPH'S FEDERAL CREDIT UNION | 1 | \$47,810.86 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$117,500.00 | 0.25% | 0 | \$0.00 |
| | STATE BANK AND TRUST COMPANY | 1 | \$81,683.49 | 0.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 31 | \$1,595,753.87 | 3.36% | 0 | \$0.00 |
| | STEARNS LENDING INC | 1 | \$74,707.51 | 0.16% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$53,604.94 | 0.11% | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST COMPANY | 1 | \$68,320.00 | 0.14% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC | 1 | \$29,735.56 | 0.06% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$81,583.89 | 0.17% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$19,975.16 | 0.04% | 0 | \$0.00 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$50,000.00 | 0.11% | 0 | \$0.00 |
| | TAM LENDING CENTER INC | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$74,713.51 | 0.16% | 0 | \$0.00 |
| | TBA CREDIT UNION | 3 | \$224,000.00 | 0.47% | 0 | \$0.00 |
| | TD BANK, N.A | 1 | \$59,756.11 | 0.13% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$59,300.00 | 0.12% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$84,665.07 | 0.18% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$72,371.65 | 0.15% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$70,966.34 | 0.15% | 0 | \$0.00 |
| | THE EPHRATA NATIONAL BANK | 2 | \$133,500.00 | 0.28% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF CARMI | 1 | \$66,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$93,722.63 | 0.2% | 0 | \$0.00 |
| | THE MONEY HOUSE | 1 | \$55,575.72 | 0.12% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$71,716.29 | 0.15% | 0 | \$0.00 |
| | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$59,763.58 | 0.13% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$82,650.00 | 0.17% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$60,800.00 | 0.13% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$70,119.73 | 0.15% | 0 | \$0.00 |
| | | 1 | \$25,600.00 | 0.05% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | | | | | |
| | TOWNE MORTGAGE COMPANY | 2 | \$112,155.76 | 0.24% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$134,169.23 | 0.28% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$49,609.27 | 0.1% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$46,621.38 | 0.1% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$54,000.00 | 0.11% | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$122,675.31 | 0.26% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$175,814.74 | 0.37% | 0 | \$0.00 |
| | UNION SQUARE CREDIT UNION | 1 | \$79,353.35 | 0.17% | 0 | \$0.00 |
| | UNITED BANK AND CAPITAL TRUST COMPANY | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$60,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 13 | \$859,553.08 | 1.81% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$73,805.00 | 0.16% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$75,600.00 | 0.16% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$42,275.00 | 0.09% | 0 | \$0.00 |
| | VICTORIAN FINANCE,LLC | 1 | \$70,966.34 | 0.15% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$40,800.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$85,000.00 | 0.18% | 0 | \$0.00 |
| | WAYNE BANK & TRUST | 1 | \$55,800.00 | 0.12% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$63,668.13 | 0.13% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$47,812.65 | 0.1% | 0 | \$0.00 |
| | WHEATLAND BANK (31751) | 1 | \$84,335.77 | 0.18% | 0 | \$0.00 |
| | WHITE EAGLE CREDIT UNION | 1 | \$48,113.58 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$197,355.50 | 0.42% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$26,848.91 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$169,458.57 | 0.36% | 0 | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 4 | \$264,900.00 | 0.56% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$65,000.00 | 0.14% | 0 | \$0.00 |
| | Unavailable | 2 | \$144,249.11 | 0.3% | 0 | \$0.00 |
| Total | | 766 | \$47,465,338.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9BB8 | ACADEMY MORTGAGE CORPORATION | 2 | \$458,850.00 | 9.23% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,316,650.00 | 26.47% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$285,000.00 | 5.73% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | EAGLE HOME MORTGAGE, LLC | 2 | \$595,888.23 | 11.98% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$777,800.00 | 15.64% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$227,905.00 | 4.58% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$294,500.00 | 5.92% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$237,799.00 | 4.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$270,518.73 | 5.44% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$247,000.00 | 4.97% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$261,900.00 | 5.26% | 0 | \$0.00 |
| Total | | 17 | \$4,973,810.96 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9BC6 | AAA CAPITAL INVESTMENT INC | 1 | \$195,800.00 | 0.74% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 3 | \$715,938.72 | 2.72% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$545,930.40 | 2.07% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$174,236.67 | 0.66% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$335,000.00 | 1.27% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$205,785.52 | 0.78% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$176,295.34 | 0.67% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$329,250.56 | 1.25% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$330,000.00 | 1.25% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$176,150.93 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$320,250.00 | 1.22% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$360,000.00 | 1.37% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$409,396.01 | 1.56% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$247,500.00 | 0.94% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$430,912.89 | 1.64% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$180,000.00 | 0.68% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$216,651.77 | 0.82% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$177,000.00 | 0.67% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$182,284.35 | 0.69% | 0 | \$0.00 |
| | CSTONE MORTGAGE, INC | 1 | \$405,000.00 | 1.54% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$833,120.41 | 3.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$188,087.60 | 0.71% | 0 | \$0.00 |
| | EHOME LOAN ADVISORS, LLC | 1 | \$198,708.29 | 0.76% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 1 | \$198,468.99 | 0.75% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$655,798.60 | 2.49% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$187,500.00 | 0.71% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$903,914.95 | 3.44% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$205,511.18 | 0.78% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$210,000.00 | 0.8% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC | 1 | \$340,500.00 | 1.29% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.89% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$231,611.85 | 0.88% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$711,850.00 | 2.71% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$245,000.00 | 0.93% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$179,298.01 | 0.68% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$195,000.00 | 0.74% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$276,021.73 | 1.05% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$203,196.16 | 0.77% | 0 | \$0.00 |
| HERITAGE BANK - NW | 1 | \$226,096.29 | 0.86% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$582,814.34 | 2.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$178,316.22 | 0.68% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$630,067.45 | 2.39% | 0 | \$0.00 |
| J. PHILIPS MORTGAGE | 1 | \$219,000.00 | 0.83% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 1 | \$276,417.77 | 1.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.89% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$433,500.00 | 1.65% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$210,675.17 | 0.8% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$354,831.73 | 1.35% | 0 | \$0.00 |
| NBKC BANK | 2 | \$493,754.98 | 1.88% | 0 | \$0.00 |
| NORTHPOINTE BANK | 1 | \$300,000.00 | 1.14% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$679,465.65 | 2.58% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$226,287.00 | 0.86% | 0 | \$0.00 |
| ON Q FINANCIAL, INC. - COR | 1 | \$190,504.14 | 0.72% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$350,000.00 | 1.33% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$260,749.12 | 0.99% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 5 | \$1,087,151.67 | 4.13% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 1 | \$177,312.95 | 0.67% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$487,500.00 | 1.85% | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$200,000.00 | 0.76% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$224,000.00 | 0.85% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$181,264.74 | 0.69% | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$279,881.31 | 1.06% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$297,500.00 | 1.13% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$204,192.23 | 0.78% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$190,000.00 | 0.72% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$309,000.00 | 1.17% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 2 | \$492,591.33 | 1.87% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION | 1 | \$282,772.87 | 1.07% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 2 | \$465,000.00 | 1.77% | 0 | \$0.00 |
| | TEXAS BANK AND TRUST | 1 | \$425,815.49 | 1.62% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$304,806.62 | 1.16% | 0 | \$0.00 |
| | U S WIDE FINANCIAL LLC | 1 | \$199,220.01 | 0.76% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$839,135.36 | 3.19% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$415,000.00 | 1.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$187,943.00 | 0.71% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$220,422.24 | 0.84% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$208,822.52 | 0.79% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE | 1 | \$277,900.64 | 1.1% | 0 | \$0.00 |
| Total | | 104 | \$26,314,683.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9BD4 | 360 MORTGAGE GROUP, LLC | 1 | \$280,810.00 | 0.69% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 4 | \$1,126,300.94 | 2.78% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | 1 | \$183,000.00 | 0.45% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE INC | 1 | \$309,774.54 | 0.77% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$224,253.66 | 0.55% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 2 | \$371,545.32 | 0.92% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$193,600.00 | 0.48% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK | 1 | \$588,000.00 | 1.45% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$279,892.76 | 0.69% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXASLENDING COM | 1 | \$237,448.55 | 0.59% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$223,161.95 | 0.55% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$177,600.00 | 0.44% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$725,699.35 | 1.79% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$350,598.65 | 0.87% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$205,600.00 | 0.51% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 1 | \$180,000.00 | 0.44% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$243,000.00 | 0.6% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$199,152.59 | 0.49% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$843,551.89 | 2.08% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CENTRAL BANK OF THE MIDWEST | 1 | \$204,000.00 | 0.5% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$224,000.00 | 0.55% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. - C | 1 | \$313,647.63 | 0.78% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$799,120.14 | 1.97% | 0 | \$0.00 |
| CHURCHILL MORTGAGE HOME LOANS | 1 | \$298,776.81 | 0.74% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$310,783.22 | 0.77% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 3 | \$906,375.70 | 2.24% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$225,000.00 | 0.56% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$268,028.68 | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 1 | \$194,547.30 | 0.48% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 3 | \$785,740.76 | 1.94% | 0 | \$0.00 |
| EMERALD PACIFIC CAPITAL, LLC | 1 | \$224,104.24 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 2 | \$528,212.51 | 1.31% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$197,600.00 | 0.49% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$268,946.15 | 0.66% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 3 | \$957,224.16 | 2.37% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$181,553.81 | 0.45% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 2 | \$563,876.82 | 1.39% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 2 | \$614,455.63 | 1.52% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 3 | \$920,476.10 | 2.27% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 1 | \$195,259.03 | 0.48% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$398,472.00 | 0.98% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.46% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 3 | \$643,430.92 | 1.59% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$196,000.00 | 0.48% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$225,566.09 | 0.56% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$306,288.33 | 0.76% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$751,488.44 | 1.86% | 0 | \$0.00 |
| GECU | 1 | \$186,113.60 | 0.46% | 0 | \$0.00 |
| GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$186,500.00 | 0.46% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$292,800.00 | 0.72% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$205,000.00 | 0.51% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$181,860.57 | 0.45% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC | 1 | \$273,750.00 | 0.68% | 0 | \$0.00 |
| HARBORONE MORTGAGE LLC | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC | 1 | \$200,100.00 | 0.49% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$736,496.16 | 1.82% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 3 | \$758,489.18 | 1.87% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$374,420.48 | 0.93% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$395,933.70 | 0.98% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$190,725.00 | 0.47% | 0 | \$0.00 |
| INTER NATIONAL BANK | 1 | \$239,044.53 | 0.59% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 12 | \$3,525,149.81 | 8.71% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$451,296.16 | 1.12% | 0 | \$0.00 |
| LENDIA, INC | 1 | \$268,936.10 | 0.66% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$542,250.00 | 1.34% | 0 | \$0.00 |
| MARINE BANK | 1 | \$176,000.00 | 0.43% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$531,960.13 | 1.31% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$446,252.83 | 1.1% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 1 | \$191,251.21 | 0.47% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$199,228.04 | 0.49% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$228,800.00 | 0.57% | 0 | \$0.00 |
| NBKC BANK | 1 | \$185,600.00 | 0.46% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$232,800.00 | 0.58% | 0 | \$0.00 |
| NETWORK FUNDING LP | 2 | \$384,751.21 | 0.95% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$217,000.00 | 0.54% | 0 | \$0.00 |
| NEXERA HOLDING, LLC - DBA BLUESTREAM | 1 | \$335,699.24 | 0.83% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$216,750.00 | 0.54% | 0 | \$0.00 |
| NORTHSIDE FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.58% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$652,320.01 | 1.61% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$386,517.84 | 0.96% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$209,106.11 | 0.52% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$350,546.57 | 0.87% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.54% | 0 | \$0.00 |
| ROGUE CREDIT UNION | 1 | \$210,000.00 | 0.52% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 2 | \$420,370.82 | 1.04% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC. - C | 1 | \$191,500.00 | 0.47% | 0 | \$0.00 |
| SOUTH STATE BANK | 1 | \$238,000.00 | 0.59% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$187,500.00 | 0.46% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$175,299.31 | 0.43% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$235,028.64 | 0.58% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$209,189.45 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SWBC MORTGAGE CORPORATION | 2 | \$412,199.80 | 1.02% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$212,000.00 | 0.52% | 0 | \$0.00 |
| | THE HOME LOAN EXPERT, LLC | 1 | \$181,795.59 | 0.45% | 0 | \$0.00 |
| | THE MONEY SOURCE (NY) INC | 1 | \$180,784.82 | 0.45% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$322,736.42 | 0.8% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$238,980.70 | 0.59% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$324,000.00 | 0.8% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 4 | \$876,938.00 | 2.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$224,113.41 | 0.55% | 0 | \$0.00 |
| | UWHARRIE BANK | 1 | \$290,837.52 | 0.72% | 0 | \$0.00 |
| | WATERLOO LENDING LLC | 1 | \$178,533.84 | 0.44% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 |
| | Unavailable | 2 | \$589,000.00 | 1.5% | 0 | \$0.00 |
| Total | | 158 | \$40,465,221.47 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9BE2 | FRANKLIN FIRST FINANCIAL LTD | 1 | \$318,777.61 | 10.56% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$151,419.37 | 5.02% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$195,200.00 | 6.47% | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$463,024.37 | 15.34% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$326,222.78 | 10.81% | 0 | \$0.00 |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$208,167.95 | 6.9% | 0 | \$0.00 |
| | RESMAC INC | 1 | \$700,000.00 | 23.19% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$247,000.00 | 8.18% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$176,250.00 | 5.84% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$232,000.00 | 7.69% | 0 | \$0.00 |
| Total | | 11 | \$3,018,062.08 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9BF9 | EAGLE HOME MORTGAGE, LLC | 1 | \$214,020.00 | 18.55% | 0 | \$0.00 |
| | FULTON BANK, N.A | 1 | \$162,475.00 | 14.08% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$178,500.00 | 15.47% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$478,890.00 | 41.51% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$119,830.92 | 10.39% | 0 | \$0.00 |
| Total | | 6 | \$1,153,715.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9BG7 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$275,000.00 | 20.41% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK | 1 | \$238,685.27 | 17.72% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$240,000.00 | 17.81% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$149,806.91 | 11.12% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$215,700.00 | 16.01% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$228,000.00 | 16.93% | 0 | \$0.00 |
| Total | | 6 | \$1,347,192.18 | 100% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3140Q9BH5 | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$198,521.24 | 9.6% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$178,964.02 | 8.66% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,905.00 | 9.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 1 | \$180,526.96 | 8.73% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$269,304.90 | 13.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$223,705.02 | 10.82% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$199,736.63 | 9.66% | 0 | \$0.00 |
| | TITUS38, LLC DBA PETRA LENDING GROUP | 1 | \$220,320.00 | 10.66% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$208,000.00 | 10.06% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$197,880.00 | 9.59% | 0 | \$0.00 |
| Total | | 10 | \$2,066,863.77 | 100% | 0 | \$0.00 |
| 3140Q9BJ1 | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$187,113.00 | 9.36% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$192,990.00 | 9.66% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$138,527.34 | 6.93% | 0 | \$0.00 |
| | FIRST RELIANCE BANK | 1 | \$189,053.00 | 9.46% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$539,935.00 | 27.02% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$199,736.63 | 9.99% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$212,001.50 | 10.61% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$177,765.60 | 8.9% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$161,287.33 | 8.07% | 0 | \$0.00 |
| Total | | 11 | \$1,998,409.40 | 100% | 0 | \$0.00 |
| 3140Q9BK8 | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$91,318.68 | 4.48% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$151,200.00 | 7.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$160,000.00 | 7.85% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$200,000.00 | 9.81% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$142,250.00 | 6.98% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 2 | \$324,910.00 | 15.94% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$145,600.00 | 7.14% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$141,700.00 | 6.95% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$106,700.00 | 5.23% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$151,650.00 | 7.44% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$423,294.30 | 20.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| Total | | | 13 | \$2,038,622.98 | 100% | 0 | \$0.00 |
| 3140Q9BL6 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$597,200.00 | 44.58% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$336,000.00 | 25.08% | 0 | \$0.00 | |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$296,400.00 | 22.13% | 0 | \$0.00 | |
| | NASSAU EDUCATORS FCU | 1 | \$110,000.00 | 8.21% | 0 | \$0.00 | |
| Total | | 5 | \$1,339,600.00 | 100% | 0 | \$0.00 | |
| 3140Q9BM4 | COMPASS BANK | 1 | \$184,000.00 | 16.06% | 0 | \$0.00 | |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$195,210.00 | 17.04% | 0 | \$0.00 | |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$237,072.00 | 20.69% | 0 | \$0.00 | |
| | GUILD MORTGAGE COMPANY | 1 | \$201,461.72 | 17.58% | 0 | \$0.00 | |
| | KBHS HOME LOANS, LLC | 1 | \$167,619.95 | 14.63% | 0 | \$0.00 | |
| | PENTAGON FEDERAL C. U | 1 | \$160,535.00 | 14% | 0 | \$0.00 | |
| Total | | 6 | \$1,145,898.67 | 100% | 0 | \$0.00 | |
| 3140Q9BN2 | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 8.16% | 0 | \$0.00 | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$504,200.00 | 34.31% | 0 | \$0.00 | |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$220,000.00 | 14.97% | 0 | \$0.00 | |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$152,000.00 | 10.34% | 0 | \$0.00 | |
| | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$121,250.00 | 8.25% | 0 | \$0.00 | |
| | UNITED WHOLESALE MORTGAGE | 1 | \$242,400.00 | 16.49% | 0 | \$0.00 | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,851.83 | 7.48% | 0 | \$0.00 | |
| Total | | 10 | \$1,469,701.83 | 100% | 0 | \$0.00 | |
| 3140Q9BP7 | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$144,530.00 | 5.67% | 0 | \$0.00 | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2 | \$321,618.95 | 12.61% | 0 | \$0.00 | |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$186,000.00 | 7.3% | 0 | \$0.00 | |
| | FIRSTBANK | 4 | \$601,310.00 | 23.59% | 0 | \$0.00 | |
| | GMFS, LLC | 1 | \$273,600.00 | 10.73% | 0 | \$0.00 | |
| | PLATINUM MORTGAGE, INC | 1 | \$150,000.00 | 5.88% | 0 | \$0.00 | |
| | RENASANT BANK | 3 | \$386,800.00 | 15.17% | 0 | \$0.00 | |
| | TRADITIONS BANK | 1 | \$178,100.00 | 6.99% | 0 | \$0.00 | |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$307,574.10 | 12.06% | 0 | \$0.00 | |
| Total | | 16 | \$2,549,533.05 | 100% | 0 | \$0.00 | |
| 3140Q9BQ5 | ACOPIA HOME LOANS | 1 | \$171,778.60 | 5.92% | 0 | \$0.00 | |
| | | 1 | \$205,675.00 | 7.09% | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | CREDIT UNION OF GEORGIA | 1 | \$117,300.00 | 4.04% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$280,000.00 | 9.65% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$260,000.00 | 8.96% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$274,500.00 | 9.46% | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$154,000.00 | 5.31% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$707,810.00 | 24.4% | 0 | \$0.00 |
| | RENASANT BANK | 2 | \$325,150.05 | 11.21% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$158,291.27 | 5.46% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$119,037.79 | 4.1% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$127,070.00 | 4.4% | 0 | \$0.00 |
| Total | | 16 | \$2,900,612.71 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9BR3 | 1ST MIDAMERICA CREDIT UNION | 4 | \$266,420.00 | 25.82% | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$47,800.00 | 4.63% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$35,625.00 | 3.45% | 0 | \$0.00 |
| | FLANAGAN STATE BANK | 1 | \$100,000.00 | 9.69% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$59,951.09 | 5.81% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$58,750.00 | 5.69% | 0 | \$0.00 |
| | STATE BANK OF GRAYMONT | 1 | \$65,340.00 | 6.33% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$47,527.54 | 4.61% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$102,600.00 | 9.94% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$247,725.00 | 24.03% | 0 | \$0.00 |
| Total | | 16 | \$1,031,738.63 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9BS1 | ACADEMY MORTGAGE CORPORATION | 2 | \$418,150.00 | 8.44% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$205,878.53 | 4.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$229,890.00 | 4.64% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$344,850.00 | 6.96% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$213,000.00 | 4.3% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$310,590.46 | 6.27% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$585,379.08 | 11.81% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 10 | \$2,433,159.00 | 49.1% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$215,000.00 | 4.33% | 0 | \$0.00 |
| Total | | 20 | \$4,955,897.07 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9BT9 | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$160,000.00 | 15.81% | 0 | \$0.00 |
| | | 1 | \$229,183.81 | 22.65% | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | | | | | |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$622,553.71 | 61.54% | 0 | \$0.00 |
| Total | | 5 | \$1,011,737.52 | 100% | 0 | \$0.00 |
| 3140Q9BU6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$290,900.00 | 27.5% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$99,859.10 | 9.44% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$140,584.00 | 13.29% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 5 | \$526,618.82 | 49.77% | 0 | \$0.00 |
| Total | | 8 | \$1,057,961.92 | 100% | 0 | \$0.00 |
| 3140Q9BV4 | ATLANTIC BAY MORTGAGE GROUP | 1 | \$232,537.00 | 15.93% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$219,196.00 | 15.02% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$152,000.00 | 10.41% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$210,000.00 | 14.39% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$190,000.00 | 13.02% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$246,370.00 | 16.88% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$209,735.79 | 14.35% | 0 | \$0.00 |
| Total | | 7 | \$1,459,838.79 | 100% | 0 | \$0.00 |
| 3140Q9BW2 | FIRST UNITED BANK & TRUST | 1 | \$140,000.00 | 13.91% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$153,260.00 | 15.23% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$470,876.72 | 46.79% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$168,000.00 | 16.69% | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$74,241.00 | 7.38% | 0 | \$0.00 |
| Total | | 6 | \$1,006,377.72 | 100% | 0 | \$0.00 |
| 3140Q9BX0 | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$276,450.00 | 17.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$204,799.00 | 12.62% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$486,930.00 | 30.01% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$220,000.00 | 13.56% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$434,525.00 | 26.77% | 0 | \$0.00 |
| Total | | 7 | \$1,622,704.00 | 100% | 0 | \$0.00 |
| 3140Q9BY8 | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$211,600.00 | 4.25% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$194,400.00 | 3.91% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$2,620,707.56 | 52.67% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | GARDEN STATE HOME LOANS, INC | 1 | \$247,000.00 | 4.96% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$170,000.00 | 3.42% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$211,714.44 | 4.26% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION - COR | 1 | \$237,642.00 | 4.78% | 0 | \$0.00 |
| | TD BANK, N.A | 3 | \$781,226.34 | 15.7% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$171,600.00 | 3.45% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COM AN LP COMPANY | 1 | \$129,425.43 | 2.6% | 0 | \$0.00 |
| Total | | 22 | \$4,975,315.77 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9BZ5 | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$305,000.00 | 22.7% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$190,000.00 | 14.14% | 0 | \$0.00 |
| | LOAN ONE A DIVISION OF THE UNION BANK COMPANY | 1 | \$257,000.00 | 19.13% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$329,600.00 | 24.53% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$262,000.00 | 19.5% | 0 | \$0.00 |
| Total | | 5 | \$1,343,600.00 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9C27 | 1ST COMMUNITY CREDIT UNION | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$193,907.50 | 0.13% | 0 | \$0.00 |
| | AAXY LLC | 1 | \$190,237.54 | 0.13% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$184,000.00 | 0.12% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$970,565.00 | 0.65% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$374,000.00 | 0.25% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$176,055.00 | 0.12% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 4 | \$783,698.55 | 0.52% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ALL SQUARE MORTGAGE INC | 1 | \$176,950.00 | 0.12% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$549,600.00 | 0.37% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,332,984.53 | 0.89% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK OF BEAVER DAM | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$176,250.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 8 | \$1,481,265.00 | 0.99% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC., A CORPORATION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$399,500.00 | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$189,279.30 | 0.13% | 0 | \$0.00 |
| AMWEST FUNDING CORP | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION | 2 | \$393,941.32 | 0.26% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$180,129.00 | 0.12% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 2 | \$356,000.00 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,749,570.92 | 1.84% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$182,360.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 1 | \$190,825.00 | 0.13% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| BANK OF IDAHO | 1 | \$183,815.00 | 0.12% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$199,920.00 | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$378,750.28 | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$183,690.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$365,382.00 | 0.24% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$178,125.00 | 0.12% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| BELL BANK | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 2 | \$377,200.00 | 0.25% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$179,450.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$368,310.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$378,522.41 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$184,600.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$176,055.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 3 | \$548,525.00 | 0.37% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$178,500.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$194,710.94 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$921,525.00 | 0.62% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$197,910.00 | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$797,080.21 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3 | \$553,250.00 | 0.37% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$194,701.38 | 0.13% | 0 | \$0.00 |
| CALATLANTIC MORTGAGE, INC | 1 | \$189,744.07 | 0.13% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$175,001.64 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$183,502.48 | 0.12% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$565,615.69 | 0.38% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$175,750.00 | 0.12% | 1 | \$173,821.23 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$186,675.00 | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC | 1 | \$184,800.00 | 0.12% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$184,203.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| CENTRAL KENTUCKY, ACA | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$187,340.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$759,630.00 | 0.51% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$193,750.28 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK | 3 | \$559,405.00 | 0.37% | 0 | \$0.00 |
| CHEMICAL BANK HUDSONVILLE | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$185,500.00 | 0.12% | 0 | \$0.00 |
| CHESTERFIELD FEDERAL CREDIT UNION | 1 | \$198,012.64 | 0.13% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$361,250.00 | 0.24% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 8 | \$1,505,912.72 | 1.01% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 17 | \$3,188,639.18 | 2.13% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$199,460.21 | 0.13% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK | 1 | \$175,380.93 | 0.12% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| COMM NATL BK OF TXRKANA | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$189,738.23 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | COMMERCE HOME MORTGAGE | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$376,940.00 | 0.25% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$374,460.00 | 0.25% | 0 | \$0.00 |
| | COMMUNITY BANK OF THE SOUTH | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$363,438.48 | 0.24% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 4 | \$777,495.19 | 0.52% | 0 | \$0.00 |
| | COMPASS BANK | 4 | \$765,601.96 | 0.51% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$176,700.00 | 0.12% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 5 | \$943,723.66 | 0.63% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$175,920.00 | 0.12% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$182,250.00 | 0.12% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$189,050.00 | 0.13% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |
| | DENMARK STATE BANK | 1 | \$193,325.00 | 0.13% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 9 | \$1,665,298.19 | 1.11% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$183,200.00 | 0.12% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$184,050.00 | 0.12% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$560,643.23 | 0.37% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$191,504.75 | 0.13% | 0 | \$0.00 |
| | E AND S FINANCIAL GROUP INC | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$184,875.00 | 0.12% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 13 | \$2,411,424.08 | 1.61% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 3 | \$586,000.00 | 0.39% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$176,540.00 | 0.12% | 0 | \$0.00 |
| | ENVISION BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | ENVOY MORTGAGE LIMITED PARTNERSHIP | 1 | \$187,016.00 | 0.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$369,500.00 | 0.25% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 2 | \$378,493.42 | 0.25% | 0 | \$0.00 |
| | | 15 | \$2,814,605.77 | 1.88% | 0 | \$0.00 |

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| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 1 | \$191,750.00 | 0.13% | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$369,991.00 | 0.25% | \$0.00 |
| | FARMERS STATE BANK | 1 | \$199,500.00 | 0.13% | \$0.00 |
| | FARMERS STATE BANK OF WEST CONCORD | 2 | \$388,000.00 | 0.26% | \$0.00 |
| | FARMINGTON BANK | 3 | \$571,300.00 | 0.38% | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$191,165.00 | 0.13% | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 13 | \$2,427,069.88 | 1.62% | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$184,489.34 | 0.12% | \$0.00 |
| | FINANCE OF AMERICA LLC | 8 | \$1,475,700.26 | 0.99% | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$175,750.00 | 0.12% | \$0.00 |
| | FINANCEMYHOME.COM | 1 | \$180,000.00 | 0.12% | \$0.00 |
| | FIRST BANK | 3 | \$588,400.00 | 0.39% | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$179,514.20 | 0.12% | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$180,000.00 | 0.12% | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$193,500.00 | 0.13% | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.12% | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$371,000.00 | 0.25% | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$190,542.98 | 0.13% | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$194,000.00 | 0.13% | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$535,300.00 | 0.36% | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$187,000.00 | 0.12% | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$371,240.00 | 0.25% | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$385,250.00 | 0.26% | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$937,350.00 | 0.63% | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$359,600.00 | 0.24% | \$0.00 |
| | FIRST MIDWEST BANK | 1 | \$198,400.00 | 0.13% | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$193,500.00 | 0.13% | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,637,610.00 | 1.09% | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$184,056.86 | 0.12% | \$0.00 |
| | FIRST OKLAHOMA MORTGAGE | 2 | \$395,500.00 | 0.26% | \$0.00 |
| | FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$198,985.41 | 0.13% | \$0.00 |
| | FIRST STATE COMMUNITY BANK | 1 | \$177,160.00 | 0.12% | \$0.00 |
| | | 2 | \$380,000.00 | 0.25% | \$0.00 |

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| FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$374,400.00 | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 6 | \$1,126,076.58 | 0.75% | 0 | \$0.00 |
| FIRSTBANK | 7 | \$1,312,410.97 | 0.88% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL | 4 | \$764,032.54 | 0.51% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$196,000.00 | 0.13% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$191,147.95 | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 6 | \$1,110,720.00 | 0.74% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$535,655.00 | 0.36% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$179,500.00 | 0.12% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN) | 1 | \$181,540.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$375,189.00 | 0.25% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$771,453.00 | 0.51% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$733,270.00 | 0.49% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$565,690.00 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$365,975.00 | 0.24% | 0 | \$0.00 |
| GREATER TEXAS FEDERAL CREDIT UNION | 1 | \$175,410.00 | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 8 | \$1,505,172.17 | 1% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$188,535.30 | 0.13% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 24 | \$4,502,646.54 | 3.01% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$179,250.00 | 0.12% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$199,500.00 | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$189,880.26 | 0.13% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 7 | \$1,327,241.90 | 0.89% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOME SAVINGS BANK | 5 | \$940,711.79 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$2,040,054.11 | 1.36% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$199,200.00 | 0.13% | 0 | \$0.00 |
| HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK | 2 | \$389,875.00 | 0.26% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 2 | \$359,500.00 | 0.24% | 0 | \$0.00 |
| HORIZON BANK | 3 | \$573,120.00 | 0.38% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$924,720.00 | 0.62% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 6 | \$1,132,960.00 | 0.76% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$565,015.00 | 0.38% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$184,409.84 | 0.12% | 0 | \$0.00 |
| INTERMOUNTAIN MORTGAGE COMPANY, INC | 1 | \$187,000.00 | 0.12% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$177,983.79 | 0.12% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$367,250.00 | 0.25% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$184,450.00 | 0.12% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$732,750.00 | 0.49% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$760,484.56 | 0.51% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$195,700.00 | 0.13% | 0 | \$0.00 |
| KS BANK, INC | 1 | \$179,503.30 | 0.12% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 2 | \$357,800.00 | 0.24% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 5 | \$943,025.00 | 0.63% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 3 | \$562,775.34 | 0.38% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$391,086.37 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,301,032.56 | 0.87% | 0 | \$0.00 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$197,668.98 | 0.13% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$179,900.00 | 0.12% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$176,225.00 | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$182,390.00 | 0.12% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST | 1 | \$196,650.00 | 0.13% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 2 | \$368,000.00 | 0.25% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MCCLAIN BANK | 1 | \$189,900.00 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 2 | \$379,447.93 | 0.25% | 0 | \$0.00 |
| MEMBR ADVANTAGE MORTGAGE | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$310,955.00 | 0.21% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 5 | \$918,155.00 | 0.61% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$194,220.00 | 0.13% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$180,011.01 | 0.12% | 0 | \$0.00 |
| MMW HOLDINGS, LLC | 1 | \$178,040.00 | 0.12% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$197,333.83 | 0.13% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$181,156.51 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$187,200.00 | 0.12% | 0 | \$0.00 |
| MOUND CITY BANK | 2 | \$360,750.00 | 0.24% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$189,368.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
| MT MCKINLEY BANK | 2 | \$380,507.00 | 0.25% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 7 | \$1,326,250.00 | 0.89% | 0 | \$0.00 |
| NBKC BANK | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| NORTHPOINTE BANK | 2 | \$388,317.22 | 0.26% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$176,400.00 | 0.12% | 0 | \$0.00 |
| NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$181,565.98 | 0.12% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION | 2 | \$361,230.00 | 0.24% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$199,405.00 | 0.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION | 1 | \$188,930.42 | 0.13% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$197,100.00 | 0.13% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$743,000.00 | 0.5% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$187,386.71 | 0.13% | 0 | \$0.00 |
| ON TAP CREDIT UNION | 1 | \$174,641.87 | 0.12% | 0 | \$0.00 |
| ONE VISION FEDERAL CREDIT UNION | 1 | \$193,744.53 | 0.13% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$194,400.00 | 0.13% | 0 | \$0.00 |

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| | OPPORTUNITY BANK OF MONTANA | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$551,200.00 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$193,230.71 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$191,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$378,988.27 | 0.25% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$198,244.00 | 0.13% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$182,360.00 | 0.12% | 0 | \$0.00 |
| | PEOPLES NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$197,339.79 | 0.13% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 |
| | PIONEER FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$187,500.00 | 0.13% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 4 | \$754,300.00 | 0.5% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$376,650.00 | 0.25% | 0 | \$0.00 |
| | PREMIER VALLEY BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| | PREMIERBANK | 1 | \$175,400.00 | 0.12% | 0 | \$0.00 |
| | PRIMEMAX MORTGAGE COMPANY LLC | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$184,051.75 | 0.12% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,672,670.00 | 1.12% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$195,741.90 | 0.13% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$198,588.14 | 0.13% | 0 | \$0.00 |
| | PROVINCE MORTGAGE ASSOCIATES, INC | 1 | \$184,051.75 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| | RCB BANK | 1 | \$191,752.85 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$191,968.64 | 0.13% | 0 | \$0.00 |
| | RENASANT BANK | 7 | \$1,307,438.87 | 0.87% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$184,500.00 | 0.12% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$187,210.00 | 0.12% | 0 | \$0.00 |
| | RIVER VALLEY BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$367,990.00 | 0.25% | 0 | \$0.00 |
| | ROLLSTONE BANK AND TRUST | 1 | \$199,484.11 | 0.13% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$365,018.69 | 0.24% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ROYAL CREDIT UNION | 8 | \$1,489,550.00 | 0.99% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| RUEDY AND STITES ADVERTISING COMPANY | 1 | \$186,000.00 | 0.12% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$363,678.10 | 0.24% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, L | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$770,169.00 | 0.51% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION - CO | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$574,586.61 | 0.38% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$397,018.71 | 0.27% | 0 | \$0.00 |
| SELECT BANK & TRUST COMPANY | 2 | \$369,000.00 | 0.25% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$199,120.00 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$358,200.00 | 0.24% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$378,600.00 | 0.25% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$1,098,343.40 | 0.73% | 0 | \$0.00 |
| SOUTHERN FIRST BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 2 | \$387,644.03 | 0.26% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$1,123,816.72 | 0.75% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$191,200.00 | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$383,600.00 | 0.26% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$187,354.52 | 0.13% | 0 | \$0.00 |
| TD BANK, N.A | 6 | \$1,148,640.00 | 0.77% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 |
| TEXAS BANK AND TRUST | 1 | \$175,200.00 | 0.12% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$388,000.00 | 0.26% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| THE GARRETT STATE BANK | 1 | \$186,517.63 | 0.12% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| THE MORTGAGE FIRM, INC | 1 | \$183,350.00 | 0.12% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$553,000.00 | 0.37% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 |
| TODAYS MORTGAGE, LLC | 1 | \$192,852.07 | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$179,449.17 | 0.12% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$374,077.00 | 0.25% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$185,250.00 | 0.12% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 2 | \$378,900.00 | 0.25% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$178,700.00 | 0.12% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$179,768.30 | 0.12% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$552,350.00 | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 3 | \$563,085.00 | 0.38% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$185,487.00 | 0.12% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$179,550.00 | 0.12% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.12% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$178,850.00 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$352,719.01 | 0.24% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$1,490,480.86 | 0.99% | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$560,300.00 | 0.37% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$564,080.35 | 0.38% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$198,850.00 | 0.13% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,138,012.00 | 0.76% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO | 1 | \$198,800.00 | 0.13% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$199,563.69 | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.25% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$934,692.82 | 0.62% | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| VELOCIO MORTGAGE L.L.C | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 |
| VELOCITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$189,150.00 | 0.13% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$182,826.36 | 0.12% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$192,500.00 | 0.13% | 0 | \$0.00 |
| VISIONBANK OF IOWA, A CORPORATION | 1 | \$175,750.00 | 0.12% | 0 | \$0.00 |

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| | WATERSTONE MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$175,600.00 | 0.12% | 0 | \$0.00 |
| | WEST PLAINS BANK | 1 | \$194,335.00 | 0.13% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$555,170.92 | 0.37% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$191,090.00 | 0.13% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$194,662.43 | 0.13% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$182,950.76 | 0.12% | 0 | \$0.00 |
| | Unavailable | 3 | \$526,910.00 | 0.35% | 0 | \$0.00 |
| Total | | 800 | \$149,808,751.00 | 100% | 1 | \$173,821.23 |
| 3140Q9C35 | 1ST 2ND MORTGAGE CO. OF NJ, INC | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$2,995,180.34 | 1.45% | 0 | \$0.00 |
| | ACOPIA LLC | 1 | \$179,080.00 | 0.09% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$398,750.00 | 0.19% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP LLC | 1 | \$181,707.04 | 0.09% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 2 | \$372,936.59 | 0.18% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$187,110.76 | 0.09% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC - COR | 1 | \$180,756.19 | 0.09% | 0 | \$0.00 |
| | ALLY BANK CORP | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| | ALLY CAPITAL CORP | 1 | \$179,308.14 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$564,485.00 | 0.27% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$582,300.00 | 0.28% | 0 | \$0.00 |
| | AMERICAN BANK OF THE NORTH, A MINNESOTA STATE BANK | 1 | \$178,289.91 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$188,295.01 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 3 | \$580,993.01 | 0.28% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$744,911.00 | 0.36% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL INC | 1 | \$178,516.89 | 0.09% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 2 | \$394,744.32 | 0.19% | 0 | \$0.00 |

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| AMERISAVE MORTGAGE CORPORATION | 1 | \$186,284.37 | 0.09% | 0 | \$0.00 |
| AMWEST FUNDING CORP | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$187,400.00 | 0.09% | 0 | \$0.00 |
| APEX HOME LOANS, INC., A CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| ARCOLA FIRST BANK | 1 | \$176,400.00 | 0.09% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$188,509.09 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 10 | \$1,895,711.37 | 0.91% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 12 | \$2,221,672.74 | 1.07% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$188,386.00 | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 3 | \$592,000.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$196,168.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$199,723.95 | 0.1% | 0 | \$0.00 |
| BANK OF HAWAII GUAM | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$199,342.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$584,125.00 | 0.28% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$176,167.00 | 0.09% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$382,500.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$382,000.00 | 0.18% | 0 | \$0.00 |
| BAY BANK | 1 | \$190,122.32 | 0.09% | 0 | \$0.00 |
| BAY EQUITY | 2 | \$382,225.00 | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC | 6 | \$1,124,644.76 | 0.54% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| BELL BANK | 2 | \$379,500.00 | 0.18% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.09% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$189,560.00 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$562,400.00 | 0.27% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 4 | \$759,944.07 | 0.37% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 2 | \$374,808.00 | 0.18% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$785,300.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$195,940.00 | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 7 | \$1,321,805.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 5 | \$914,000.00 | 0.44% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$189,102.00 | 0.09% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 4 | \$749,665.91 | 0.36% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| CAROLINA FARM CREDIT ACA | 3 | \$562,479.29 | 0.27% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$763,950.00 | 0.37% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$391,550.00 | 0.19% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$196,365.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$198,850.00 | 0.1% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$554,702.96 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$1,290,766.26 | 0.62% | 0 | \$0.00 |
| CHEMICAL BANK EAST PARIS | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$196,575.00 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$199,750.00 | 0.1% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 8 | \$1,527,347.00 | 0.74% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$187,500.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 1 | \$184,300.00 | 0.09% | 0 | \$0.00 |
| CMC HOME LENDING | 1 | \$199,730.60 | 0.1% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 21 | \$4,014,686.54 | 1.94% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$572,125.00 | 0.28% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$189,117.29 | 0.09% | 0 | \$0.00 |
| COLUMBUS METRO FED CR UNION | 2 | \$359,350.00 | 0.17% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$380,250.00 | 0.18% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 4 | \$741,513.69 | 0.36% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 2 | \$374,270.00 | 0.18% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |

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| | COMMUNITY BANK MANKATO | 1 | \$177,520.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$378,445.20 | 0.18% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$189,050.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 7 | \$1,300,687.17 | 0.63% | 0 | \$0.00 |
| | COMPASS BANK | 10 | \$1,894,806.47 | 0.91% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$185,026.02 | 0.09% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 9 | \$1,729,129.80 | 0.83% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$195,200.00 | 0.09% | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$189,900.00 | 0.09% | 0 | \$0.00 |
| | CROGHAN COLONIAL BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY | 1 | \$187,446.09 | 0.09% | 0 | \$0.00 |
| | DEERE EMPLOYEES CREDIT UNION | 1 | \$195,667.81 | 0.09% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$373,500.00 | 0.18% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 |
| | DHA FINANCIAL INC | 2 | \$378,537.61 | 0.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$179,400.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 10 | \$1,898,043.00 | 0.92% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPOR | 1 | \$177,750.00 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$183,920.00 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$372,000.00 | 0.18% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$366,000.00 | 0.18% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$179,400.00 | 0.09% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$184,203.00 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 2 | \$363,668.00 | 0.18% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$184,257.05 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| EAGLE HOME MORTGAGE, LLC | 18 | \$3,452,675.09 | 1.67% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 5 | \$947,002.07 | 0.46% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$933,089.84 | 0.45% | 0 | \$0.00 |
| EMORY ALLIANCE CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| ENT CREDIT UNION | 1 | \$199,484.11 | 0.1% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$1,139,075.00 | 0.55% | 0 | \$0.00 |
| EQUITY RESOURCES OF OHIO, INC | 2 | \$375,157.00 | 0.18% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 27 | \$5,133,726.37 | 2.48% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$195,463.36 | 0.09% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$177,194.26 | 0.09% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 2 | \$389,000.00 | 0.19% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$193,612.00 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 9 | \$1,713,418.84 | 0.83% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK | 1 | \$189,748.31 | 0.09% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 12 | \$2,288,167.76 | 1.1% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$789,500.00 | 0.38% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$175,762.93 | 0.08% | 0 | \$0.00 |
| FIRST AMERICAN BANK & TRUST, A LOUISIANA CORPORATION | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 |
| FIRST BANK | 4 | \$737,657.52 | 0.36% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$388,000.00 | 0.19% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 2 | \$392,910.00 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK | 2 | \$391,824.20 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$399,691.14 | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$188,550.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$183,350.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$184,062.48 | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 3 | \$585,750.00 | 0.28% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$199,600.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 13 | \$2,455,873.85 | 1.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 4 | \$736,350.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 16 | \$3,006,370.15 | 1.45% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK, AMES, IOWA | 4 | \$751,840.00 | 0.36% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 2 | \$362,187.76 | 0.17% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$178,000.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$582,360.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$180,750.63 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$762,535.75 | 0.37% | 0 | \$0.00 |
| FIRSTBANK | 11 | \$2,070,884.81 | 1% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL | 1 | \$189,763.12 | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 12 | \$2,233,296.01 | 1.08% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$180,846.00 | 0.09% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$199,742.55 | 0.1% | 0 | \$0.00 |
| FORTRESS BANK | 1 | \$178,480.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$191,090.00 | 0.09% | 0 | \$0.00 |
| FORWARD BANK | 1 | \$175,849.35 | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$197,838.00 | 0.1% | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$192,836.00 | 0.09% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$362,500.00 | 0.17% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$197,600.00 | 0.1% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$182,360.00 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$950,213.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,116,146.00 | 0.54% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 11 | \$2,112,996.62 | 1.02% | 0 | \$0.00 |
| GECU | 1 | \$195,620.46 | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$192,800.00 | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$181,156.51 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$191,900.00 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$354,704.65 | 0.17% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$178,474.00 | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 6 | \$1,152,750.00 | 0.56% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION | 1 | \$183,153.02 | 0.09% | 0 | \$0.00 |

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| | GOODFIELD STATE BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | GRANITE COMMUNITY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | GREAT NORTH BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$194,493.54 | 0.09% | 0 | \$0.00 |
| | GROUP ONE MORTGAGE, INC | 1 | \$184,145.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE CORPORATION | 1 | \$187,210.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$1,899,573.04 | 0.92% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$179,762.97 | 0.09% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 30 | \$5,694,743.02 | 2.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$561,400.00 | 0.27% | 0 | \$0.00 |
| | HEALTH CENTER CREDIT UNION | 1 | \$188,900.00 | 0.09% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$380,900.00 | 0.18% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | HILLSDALE PROPERTIES CORP | 1 | \$181,261.84 | 0.09% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.09% | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$199,595.00 | 0.1% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$572,166.00 | 0.28% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$192,003.46 | 0.09% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 3 | \$538,942.63 | 0.26% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$199,237.29 | 0.1% | 0 | \$0.00 |
| | HOME SAVINGS BANK, A STATE BANK | 1 | \$190,120.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$197,880.00 | 0.1% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 22 | \$4,186,247.00 | 2.02% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$776,000.00 | 0.37% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE CORPORATION | 1 | \$176,307.52 | 0.09% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | HORIZON BANK | 5 | \$903,805.00 | 0.44% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$598,850.00 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$1,331,200.00 | 0.64% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$733,068.00 | 0.35% | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |

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| IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$193,515.00 | 0.09% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$187,150.00 | 0.09% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$751,975.00 | 0.36% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$362,400.00 | 0.17% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$573,768.29 | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$185,746.57 | 0.09% | 0 | \$0.00 |
| KS STATEBANK - COR | 1 | \$198,500.00 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 6 | \$1,142,960.00 | 0.55% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$186,284.37 | 0.09% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$191,250.00 | 0.09% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 13 | \$2,422,601.79 | 1.17% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$198,645.00 | 0.1% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$182,990.00 | 0.09% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$180,001.76 | 0.09% | 0 | \$0.00 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$189,199.64 | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 2 | \$382,180.00 | 0.18% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$194,660.00 | 0.09% | 0 | \$0.00 |
| LUCEY MORTGAGE CORPORATION | 1 | \$175,997.19 | 0.08% | 0 | \$0.00 |
| MANUFACTURERS BANK & TRUST COMPANY | 1 | \$181,549.53 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| MARION COUNTY STATE BANK | 2 | \$395,100.00 | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$190,953.89 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 5 | \$972,829.68 | 0.47% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING | 1 | \$181,250.00 | 0.09% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 2 | \$386,800.00 | 0.19% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 3 | \$571,350.00 | 0.28% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$389,135.00 | 0.19% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$195,564.13 | 0.09% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$186,250.00 | 0.09% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 2 | \$369,024.01 | 0.18% | 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$190,855.00 | 0.09% | 0 | \$0.00 |

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| | MID AMERICA MORTGAGE, INC | 4 | \$757,328.03 | 0.37% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$568,350.00 | 0.27% | 0 | \$0.00 |
| | MINNSTAR BANK NATIONAL ASSOCIATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$361,300.00 | 0.17% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$566,450.00 | 0.27% | 0 | \$0.00 |
| | MIT FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 |
| | MORRIS BANK | 1 | \$194,850.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 1 | \$180,256.86 | 0.09% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | MORTGAGENETWORK | 3 | \$567,752.00 | 0.27% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 3 | \$561,145.00 | 0.27% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 1 | \$194,743.21 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 8 | \$1,531,800.00 | 0.74% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$195,498.02 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$190,400.00 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | NEW FED MORTGAGE CORP | 1 | \$197,725.16 | 0.1% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$198,301.11 | 0.1% | 0 | \$0.00 |
| | NMSI INC | 1 | \$199,500.00 | 0.1% | 0 | \$0.00 |
| | NOIC, INC | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$194,674.08 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$555,539.18 | 0.27% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$175,275.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$383,975.00 | 0.19% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$370,248.00 | 0.18% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 3 | \$564,730.69 | 0.27% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$388,715.00 | 0.19% | 0 | \$0.00 |
| | OAK BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 6 | \$1,123,988.00 | 0.54% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$184,207.11 | 0.09% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | OPPORTUNITY BANK OF MONTANA | 1 | \$185,500.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$755,642.33 | 0.36% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 |
| | OVM FINANCIAL, INC | 1 | \$195,750.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC RESIDENTIAL MORTGAGE LLC | 1 | \$179,268.33 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$195,750.00 | 0.09% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$195,930.00 | 0.09% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 5 | \$913,660.44 | 0.44% | 0 | \$0.00 |
| | PENTAGON FEDERAL C.U | 1 | \$199,231.27 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$378,561.50 | 0.18% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 2 | \$397,117.29 | 0.19% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$186,981.48 | 0.09% | 0 | \$0.00 |
| | PLAINS COMMERCE BANK | 1 | \$197,625.28 | 0.1% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$199,736.63 | 0.1% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$199,920.00 | 0.1% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$175,750.00 | 0.08% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$381,495.00 | 0.18% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 5 | \$911,403.83 | 0.44% | 0 | \$0.00 |
| | POCA VALLEY BANK, INC., THE | 1 | \$179,253.39 | 0.09% | 0 | \$0.00 |
| | PORTAGE COMMUNITY BANK | 1 | \$187,210.00 | 0.09% | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$391,814.27 | 0.19% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$188,100.00 | 0.09% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$198,474.92 | 0.1% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | PROGROWTH BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$182,964.18 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 14 | \$2,641,339.00 | 1.27% | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$179,550.00 | 0.09% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$189,749.80 | 0.09% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$179,745.57 | 0.09% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION | 3 | \$573,800.00 | 0.28% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 4 | \$762,217.49 | 0.37% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$198,821.87 | 0.1% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS & LOAN ASSOCIAT | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$760,803.34 | 0.37% | 0 | \$0.00 |
| | RESOURCE LENDERS, INC . , A CALIFORNIA CORPORATION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | ROCKFORD BELL CREDIT UNION | 1 | \$199,900.00 | 0.1% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$375,600.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$382,253.10 | 0.18% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 8 | \$1,482,090.25 | 0.72% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 2 | \$382,000.00 | 0.18% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | RUEDY AND STITES ADVERTISING COMPANY | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 1 | \$191,920.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$374,497.75 | 0.18% | 0 | \$0.00 |
| | SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$186,240.00 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$577,500.00 | 0.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$735,030.79 | 0.35% | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$563,000.00 | 0.27% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 |
| | SECURE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$188,550.00 | 0.09% | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 4 | \$779,253.97 | 0.38% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$199,120.00 | 0.1% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | SERVION, INC | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAE COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | SHEA MORTGAGE INC | 2 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$580,236.63 | 0.28% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$190,800.00 | 0.09% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |

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| | SOUTH STATE BANK | 7 | \$1,355,980.00 | 0.65% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$198,550.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN FIRST BANK | 1 | \$199,200.00 | 0.1% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 2 | \$376,388.55 | 0.18% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 2 | \$381,600.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$365,750.00 | 0.18% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$782,236.63 | 0.38% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 2 | \$385,050.00 | 0.19% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 2 | \$380,089.18 | 0.18% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,505,601.73 | 0.73% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$548,796.69 | 0.26% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$189,905.00 | 0.09% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 4 | \$779,882.53 | 0.38% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$389,145.00 | 0.19% | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$191,414.17 | 0.09% | 0 | \$0.00 |
| | THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 2 | \$378,500.00 | 0.18% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$177,650.00 | 0.09% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$384,105.00 | 0.19% | 0 | \$0.00 |
| | THE FIRST A NATIONAL BANKING ASSOCIATION | 1 | \$179,525.05 | 0.09% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | THE NODAWAY VALLEY BANK | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$199,920.00 | 0.1% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$199,820.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 2 | \$400,000.00 | 0.19% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$733,250.00 | 0.35% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$547,000.00 | 0.26% | 0 | \$0.00 |
| | TOUCHSTONE BANK | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$383,728.59 | 0.19% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$373,400.00 | 0.18% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$188,900.00 | 0.09% | 0 | \$0.00 |

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| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$389,600.00 | 0.19% | 0 | \$0.00 |
| | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS | 1 | \$192,448.00 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$193,738.68 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,138,116.98 | 0.55% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$193,030.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 2 | \$392,170.00 | 0.19% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$189,590.00 | 0.09% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 2 | \$379,773.00 | 0.18% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$559,000.00 | 0.27% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$2,036,081.34 | 0.98% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$759,550.00 | 0.37% | 0 | \$0.00 |
| | UNITED VALLEY BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$185,250.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$769,900.00 | 0.37% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$193,903.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 6 | \$1,138,947.30 | 0.55% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$589,924.00 | 0.28% | 0 | \$0.00 |
| | UW CREDIT UNION | 8 | \$1,527,226.78 | 0.74% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$191,000.00 | 0.09% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$191,090.00 | 0.09% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$180,500.00 | 0.09% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$181,875.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$580,440.31 | 0.28% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$586,122.05 | 0.28% | 0 | \$0.00 |
| | WINNPOINTE CORPORATION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$367,574.19 | 0.18% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$189,375.98 | 0.09% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$191,990.00 | 0.09% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$373,120.00 | 0.18% | 0 | \$0.00 |
| | Unavailable | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 |

| Total | | | 1,094 | \$207,194,580.19 | 100% | 0 | \$0.00 |
|-----------|---|--|-------|------------------|-------|---|--------|
| 3140Q9C43 | 1ST MIDAMERICA CREDIT UNION | | 3 | \$201,500.00 | 0.25% | 0 | \$0.00 |
| | 1ST STATE BANK | | 2 | \$97,400.00 | 0.12% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | | 2 | \$150,000.00 | 0.19% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | | 3 | \$226,965.00 | 0.28% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP, LLC | | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | | 1 | \$58,942.08 | 0.07% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | | 2 | \$150,503.78 | 0.19% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | | 1 | \$49,932.65 | 0.06% | 0 | \$0.00 |
| | ALLIANCE CATHOLIC CREDIT UNION | | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES, LLC | | 1 | \$64,415.07 | 0.08% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | | 1 | \$54,825.33 | 0.07% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | | 2 | \$163,780.00 | 0.2% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | | 1 | \$66,816.00 | 0.08% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES | | 1 | \$79,679.70 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | | 3 | \$243,500.00 | 0.3% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION,ACOLORADO CORPORATION | | 1 | \$63,209.50 | 0.08% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | 2 | \$127,178.01 | 0.16% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | | 5 | \$282,000.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | | 1 | \$42,750.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | | 2 | \$141,400.00 | 0.18% | 0 | \$0.00 |
| | AMERICAN PORTFOLIO MORTGAGE CORPORATION | | 1 | \$80,890.89 | 0.1% | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | | 2 | \$148,000.00 | 0.18% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | | 3 | \$198,225.00 | 0.25% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | | 1 | \$84,882.89 | 0.11% | 0 | \$0.00 |
| | ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | APEX HOME LOANS, INC., A CORPORATION | | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |

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| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| ARVEST BANK | 13 | \$851,080.54 | 1.06% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$125,550.00 | 0.16% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 21 | \$1,407,626.87 | 1.76% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| ASTERA CREDIT UNION | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 |
| AUBURNBANK | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 |
| AVAILA BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| AVAILA BANK, AN IOWA CORPORATION | 1 | \$65,200.00 | 0.08% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$80,750.00 | 0.1% | 0 | \$0.00 |
| BANCFIRST | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$185,103.00 | 0.23% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$79,566.58 | 0.1% | 0 | \$0.00 |
| BANK OF ENGLAND | 3 | \$218,793.12 | 0.27% | 0 | \$0.00 |
| BANK OF RANTOUL | 2 | \$82,275.00 | 0.1% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 6 | \$377,585.00 | 0.47% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$63,700.00 | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$160,325.00 | 0.2% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$216,400.00 | 0.27% | 0 | \$0.00 |
| BAYCOAST BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| BELL BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$59,920.99 | 0.07% | 0 | \$0.00 |
| BENCHMARK COMMUNITY BANK | 1 | \$79,100.00 | 0.1% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 |
| BETTER BANKS | 1 | \$82,800.00 | 0.1% | 0 | \$0.00 |
| BLACKHAWK BANK | 4 | \$298,750.00 | 0.37% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$82,400.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$188,646.30 | 0.24% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 3 | \$203,250.00 | 0.25% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| BOONE BANK & TRUST, CO | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK | 1 | \$46,560.00 | 0.06% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 3 | \$206,050.00 | 0.26% | 0 | \$0.00 |
| BRISTOL MORGAN BANK | 1 | \$60,500.00 | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$145,500.00 | 0.18% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$65,631.75 | 0.08% | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$125,450.00 | 0.16% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$68,836.00 | 0.09% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | CAPITAL BANK A DIV. OF FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$54,320.00 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 5 | \$370,756.16 | 0.46% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 4 | \$273,227.92 | 0.34% | 0 | \$0.00 |
| | CARROLLTON BANK | 10 | \$648,234.54 | 0.81% | 0 | \$0.00 |
| | CATLIN BANK | 3 | \$163,675.00 | 0.2% | 0 | \$0.00 |
| | CB&S BANK, AN ALABAMA STATE CHARTERED BANK | 1 | \$83,891.87 | 0.1% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| | CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 |
| | CENTENNIAL BANK A CORPORATION | 1 | \$84,885.51 | 0.11% | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$76,801.38 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$36,391.97 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$160,390.00 | 0.2% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 3 | \$170,000.00 | 0.21% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$322,000.00 | 0.4% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$77,400.00 | 0.1% | 0 | \$0.00 |
| | CHEMICAL BANK SUTTONS BAY DOWNTOWN | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | CHOICE ONE COMMUNITY FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.05% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$43,200.00 | 0.05% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$67,910.45 | 0.08% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 7 | \$475,125.00 | 0.59% | 0 | \$0.00 |
| | CITIZENS STATE BANK OF ROSEAU | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$60,140.00 | 0.07% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | |
| | CIVISTA BANK | 5 | \$322,086.02 | 0.4% | 0 |
| | CLASSIC HOME MORTGAGE INC | 1 | \$70,961.03 | 0.09% | 0 |
| | CLEAR LAKE BANK & TRUST COMPANY | 6 | \$434,300.00 | 0.54% | 0 |
| | CLEAR MOUNTAIN BANK | 1 | \$53,775.00 | 0.07% | 0 |
| | CLINTON NATIONAL BANK | 1 | \$85,000.00 | 0.11% | 0 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$673,325.00 | 0.84% | 0 |
| | CO-OP CREDIT UNION OF MONTEVIDEO | 1 | \$59,168.83 | 0.07% | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.09% | 0 |
| | COLLINS STATE BANK | 2 | \$156,500.00 | 0.2% | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$76,401.52 | 0.1% | 0 |
| | COMERICA BANK | 1 | \$79,900.00 | 0.1% | 0 |
| | COMMERCE HOME MORTGAGE, INC | 1 | \$77,000.00 | 0.1% | 0 |
| | COMMERCE STATE BANK | 1 | \$62,000.00 | 0.08% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$63,600.00 | 0.08% | 0 |
| | COMMERCIAL BANKING COMPANY | 1 | \$79,686.43 | 0.1% | 0 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$56,500.00 | 0.07% | 0 |
| | COMMUNITY BANK, NA | 1 | \$76,000.00 | 0.09% | 0 |
| | COMMUNITY SAVINGS BANK | 3 | \$143,350.00 | 0.18% | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$61,319.74 | 0.08% | 0 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$136,100.00 | 0.17% | 0 |
| | COMPASS BANK | 3 | \$216,230.62 | 0.27% | 0 |
| | CONNEXUS CREDIT UNION | 1 | \$56,830.06 | 0.07% | 0 |
| | CONSUMERS CREDIT UNION | 1 | \$69,350.00 | 0.09% | 0 |
| | COOSA VALLEY CREDIT UNION | 1 | \$56,700.00 | 0.07% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$62,000.00 | 0.08% | 0 |
| | COUNTRY CLUB MORTGAGE INC | 1 | \$85,000.00 | 0.11% | 0 |
| | COVANTAGE CREDIT UNION | 6 | \$377,231.26 | 0.47% | 0 |
| | CREDIT UNION OF AMERICA | 3 | \$217,450.00 | 0.27% | 0 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.1% | 0 |
| | CREDIT UNION ONE | 1 | \$37,800.00 | 0.05% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$140,650.00 | 0.18% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$80,000.00 | 0.1% | 0 |
| | DACOTAH BANK | 1 | \$52,000.00 | 0.06% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$76,182.70 | 0.1% | 0 |
| | DAY AIR CREDIT UNION | 2 | \$130,900.00 | 0.16% | 0 |
| | DEERWOOD BANK | 1 | \$80,000.00 | 0.1% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$84,888.07 | 0.11% | 0 |
| | DEWTT BANK & TRUST CO | 1 | \$78,400.00 | 0.1% | 0 |

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| | DFCU FINANCIAL | 1 | \$84,550.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$244,392.00 | 0.3% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$123,000.00 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 7 | \$456,993.49 | 0.57% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$406,350.00 | 0.51% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$338,902.93 | 0.42% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$61,800.00 | 0.08% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$145,999.00 | 0.18% | 0 | \$0.00 |
| | EMORY ALLIANCE CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | EMPORIA STATE FEDERAL CREDIT UNION | 2 | \$124,368.07 | 0.16% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$758,504.81 | 0.95% | 0 | \$0.00 |
| | ENT CREDIT UNION | 5 | \$252,377.73 | 0.31% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE LTD | 1 | \$66,325.21 | 0.08% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$74,100.05 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$76,950.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$67,100.00 | 0.08% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$80,350.00 | 0.1% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$67,803.00 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$924,875.03 | 1.15% | 1 | \$64,373.85 |
| | FAIRWINDS CREDIT UNION | 2 | \$149,500.00 | 0.19% | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$84,375.58 | 0.11% | 0 | \$0.00 |
| | FARMERS BANK OF NORTHERN MISSOURI | 1 | \$65,475.00 | 0.08% | 0 | \$0.00 |
| | FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$59,800.00 | 0.07% | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 |
| | FAYETTE COUNTY NATIONAL BANK | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| | FCB BANKS, A CORPORATION | 1 | \$58,200.00 | 0.07% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 5 | \$342,371.98 | 0.43% | 0 | \$0.00 |
| | FIMI, INC | 2 | \$161,500.00 | 0.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 4 | \$253,151.42 | 0.32% | 0 | \$0.00 |

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| | FINANCIAL PLUS CREDIT UNION | 1 | \$54,600.00 | 0.07% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$94,701.09 | 0.12% | 0 | \$0.00 |
| | FIRST ALLIANCE CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST AMERICAN BANK | 2 | \$127,250.00 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,901.67 | 0.09% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 2 | \$159,113.26 | 0.2% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$339,125.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANK FINANCIAL CENTRE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST BANK RICHMOND | 3 | \$197,600.00 | 0.25% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$62,870.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MERCERSBURG | 1 | \$83,884.27 | 0.1% | 0 | \$0.00 |
| | FIRST COMMUNITY BANK OF MOULTRIE CO | 1 | \$65,200.00 | 0.08% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$113,935.64 | 0.14% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK | 1 | \$84,583.16 | 0.11% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$329,910.00 | 0.41% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$117,900.00 | 0.15% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST FEDERAL OF LAKEWOOD | 1 | \$79,100.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$197,028.00 | 0.25% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$36,000.00 | 0.04% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$81,900.00 | 0.1% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 2 | \$156,000.00 | 0.19% | 0 | \$0.00 |
| | FIRST FIDELITY BANK | 1 | \$76,550.00 | 0.1% | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK | 1 | \$73,200.00 | 0.09% | 0 | \$0.00 |
| | FIRST FLIGHT FCU | 2 | \$142,607.46 | 0.18% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$143,600.00 | 0.18% | 0 | \$0.00 |
| | FIRST MIDWEST BANK | 4 | \$266,975.00 | 0.33% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$119,800.00 | 0.15% | 0 | \$0.00 |
| | FIRST NATIONAL BANK IN TREMONT | 2 | \$147,150.00 | 0.18% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HENNING | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF OMAHA | 2 | \$132,339.80 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 5 | \$322,942.00 | 0.4% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND | 2 | \$152,800.00 | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$79,600.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$244,000.00 | 0.3% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$76,800.00 | 0.1% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$75,200.00 | 0.09% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$84,750.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 3 | \$113,400.00 | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 2 | \$125,355.00 | 0.16% | 0 | \$0.00 |
| FIRST SECURITY BANK | 1 | \$82,800.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$84,638.33 | 0.11% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 2 | \$149,600.00 | 0.19% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$358,312.32 | 0.45% | 0 | \$0.00 |
| FIRST-KNOX NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK | 2 | \$137,700.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK | 3 | \$219,635.78 | 0.27% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$147,400.00 | 0.18% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$60,800.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$152,750.00 | 0.19% | 0 | \$0.00 |
| FNB BANK | 1 | \$69,887.34 | 0.09% | 0 | \$0.00 |
| FNB BANK, N.A | 1 | \$29,100.00 | 0.04% | 0 | \$0.00 |
| FNBC BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 2 | \$105,200.00 | 0.13% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$216,305.00 | 0.27% | 0 | \$0.00 |
| FORWARD BANK | 2 | \$132,950.00 | 0.17% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$66,400.00 | 0.08% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 8 | \$464,140.00 | 0.58% | 0 | \$0.00 |
| FREESTAR FINANCIAL CREDIT UNION | 1 | \$59,922.77 | 0.07% | 0 | \$0.00 |
| FULTON BANK, N.A | 9 | \$594,062.31 | 0.74% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$250,073.42 | 0.31% | 0 | \$0.00 |
| GECU | 3 | \$221,418.00 | 0.28% | 0 | \$0.00 |
| GENERAL ELECTRIC EMPLOYEES | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |

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| GEORGIA UNITED CREDIT UNION | 1 | \$73,802.55 | 0.09% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$90,996.42 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$291,000.00 | 0.36% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 2 | \$134,498.89 | 0.17% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - BELMOND | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$286,000.00 | 0.36% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$728,648.50 | 0.91% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$52,182.74 | 0.07% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$83,115.00 | 0.1% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 9 | \$657,202.42 | 0.82% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$56,101.58 | 0.07% | 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$77,400.00 | 0.1% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| HEALTH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,600.00 | 0.09% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$146,980.00 | 0.18% | 0 | \$0.00 |
| HERITAGE BANK OF THE OZARKS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 2 | \$138,000.00 | 0.17% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$131,000.00 | 0.16% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$67,415.00 | 0.08% | 0 | \$0.00 |
| HOME SAVINGS BANK | 9 | \$574,679.06 | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$211,500.00 | 0.26% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$110,001.00 | 0.14% | 0 | \$0.00 |
| HONDA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| HONOR BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| HORIZON BANK | 3 | \$180,455.00 | 0.23% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$76,700.00 | 0.1% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$82,450.00 | 0.1% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$262,500.00 | 0.33% | 0 | \$0.00 |
| | 1 | \$82,341.43 | 0.1% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$123,560.00 | 0.15% | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 13 | \$869,270.00 | 1.08% | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 12 | \$832,275.00 | 1.04% | \$0.00 |
| | INDEPENDENT BANK | 7 | \$451,961.32 | 0.56% | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.06% | \$0.00 |
| | IOWA STATE BANK | 1 | \$71,586.00 | 0.09% | \$0.00 |
| | IROQUOIS FEDERAL SAVINGS & LOAN ASS | 1 | \$49,875.00 | 0.06% | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$63,000.00 | 0.08% | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$83,400.00 | 0.1% | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 30 | \$1,945,279.21 | 2.43% | \$0.00 |
| | KLEINBANK | 1 | \$52,250.00 | 0.07% | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | \$0.00 |
| | LAFAYETTE AMBASSADOR BANK | 1 | \$60,000.00 | 0.07% | \$0.00 |
| | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$75,000.00 | 0.09% | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 7 | \$506,724.50 | 0.63% | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$72,000.00 | 0.09% | \$0.00 |
| | LAKE REGION BANK | 2 | \$151,000.00 | 0.19% | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$118,156.00 | 0.15% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$146,290.00 | 0.18% | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$68,625.00 | 0.09% | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$344,149.73 | 0.43% | \$0.00 |
| | LAPFCU | 1 | \$50,000.00 | 0.06% | \$0.00 |
| | LEGACY HOME LOANS LLC | 1 | \$79,784.08 | 0.1% | \$0.00 |
| | LIFESTORE BANK | 1 | \$66,500.00 | 0.08% | \$0.00 |
| | LIFESTORE BANK, A CORPORATION | 1 | \$55,000.00 | 0.07% | \$0.00 |
| | LIVE WELL FINANCIAL | 2 | \$104,800.00 | 0.13% | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$78,000.00 | 0.1% | \$0.00 |
| | LOANSTARS MORTGAGE COMPANY | 1 | \$47,000.00 | 0.06% | \$0.00 |
| | LOGAN FINANCE | 1 | \$78,300.00 | 0.1% | \$0.00 |
| | LONE STAR CREDIT UNION | 1 | \$78,570.00 | 0.1% | \$0.00 |
| | M&T BANK | 3 | \$231,213.72 | 0.29% | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$62,824.65 | 0.08% | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$58,000.00 | 0.07% | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 4 | \$262,650.00 | 0.33% | \$0.00 |
| | MARINE BANK | 8 | \$516,775.00 | 0.64% | \$0.00 |

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| MARION COMMUNITY CREDIT UNION | 1 | \$64,716.59 | 0.08% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$82,227.47 | 0.1% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$56,114.90 | 0.07% | 0 | \$0.00 |
| MCNB BANK AND TRUST CO | 1 | \$77,600.00 | 0.1% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION | 1 | \$81,500.00 | 0.1% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$90,685.00 | 0.11% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$128,320.00 | 0.16% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| METRO HEALTH SERVICES FCU | 4 | \$274,670.00 | 0.34% | 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$83,300.00 | 0.1% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 2 | \$136,816.59 | 0.17% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION | 1 | \$77,000.00 | 0.1% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$57,950.00 | 0.07% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$77,900.00 | 0.1% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,132.50 | 0.07% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$152,597.00 | 0.19% | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$205,600.00 | 0.26% | 0 | \$0.00 |
| MILL CITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$216,655.00 | 0.27% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$68,400.00 | 0.09% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1, INC | 1 | \$84,308.01 | 0.11% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$53,000.00 | 0.07% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 1 | \$58,969.99 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$84,500.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$73,720.00 | 0.09% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$160,000.00 | 0.2% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 |
| MWABANK | 1 | \$72,170.00 | 0.09% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 1 | \$59,298.57 | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$186,434.01 | 0.23% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 |

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| | NEW PENN FINANCIAL, LLC | 1 | \$68,155.97 | 0.08% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$71,250.00 | 0.09% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 5 | \$321,650.00 | 0.4% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$76,028.00 | 0.09% | 0 | \$0.00 |
| | NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 |
| | NORTHEAST HOME LOAN, LLC | 1 | \$77,250.00 | 0.1% | 0 | \$0.00 |
| | NORTHEAST SECURITY BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | NORTHVIEW BANK | 2 | \$124,840.00 | 0.16% | 0 | \$0.00 |
| | NORTHWESTERN BANK, A CORPORATION | 1 | \$54,000.00 | 0.07% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 2 | \$157,000.00 | 0.2% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$72,500.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$82,076.29 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 14 | \$889,103.26 | 1.11% | 0 | \$0.00 |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$35,200.00 | 0.04% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$138,700.00 | 0.17% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 1 | \$73,440.00 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$129,000.00 | 0.16% | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 |
| | OSWEGO TEACHERS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,493.08 | 0.1% | 0 | \$0.00 |
| | OWEN COUNTY STATES BANK | 1 | \$60,719.94 | 0.08% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$75,792.10 | 0.09% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$135,800.00 | 0.17% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$82,154.55 | 0.1% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 2 | \$151,805.00 | 0.19% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$160,500.00 | 0.2% | 0 | \$0.00 |
| | PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY | 2 | \$155,000.00 | 0.19% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$190,396.10 | 0.24% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$122,806.77 | 0.15% | 0 | \$0.00 |
| | PEOPLE FIRST FEDERAL CREDIT UNION | 1 | \$67,200.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$69,200.00 | 0.09% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$129,752.26 | 0.16% | 0 | \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$33,250.00 | 0.04% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |

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| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK | 1 | \$52,039.03 | 0.06% | 0 | \$0.00 |
| PLAINS COMMERCE BANK | 1 | \$75,103.20 | 0.09% | 0 | \$0.00 |
| PLATTE VALLEY BANK - NE | 1 | \$75,660.00 | 0.09% | 0 | \$0.00 |
| PORT CONNEAUT FCU | 1 | \$76,834.00 | 0.1% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION | 1 | \$20,000.00 | 0.02% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$76,630.00 | 0.1% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$80,905.00 | 0.1% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$117,326.06 | 0.15% | 0 | \$0.00 |
| PREMIERBANK | 2 | \$152,500.00 | 0.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$149,070.00 | 0.19% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$135,700.00 | 0.17% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 2 | \$149,804.60 | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 7 | \$505,125.32 | 0.63% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 7 | \$412,143.65 | 0.51% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$75,684.78 | 0.09% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$129,221.54 | 0.16% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL,LLC | 1 | \$73,754.81 | 0.09% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$61,720.45 | 0.08% | 0 | \$0.00 |
| RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$51,044.50 | 0.06% | 0 | \$0.00 |
| RIO GRANDE CREDIT UNION | 1 | \$55,119.06 | 0.07% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$133,000.00 | 0.17% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$81,480.00 | 0.1% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$83,984.13 | 0.1% | 0 | \$0.00 |
| ROYAL BANK | 3 | \$208,837.97 | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 9 | \$632,937.31 | 0.79% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 2 | \$135,557.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 9 | \$679,285.00 | 0.85% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT | 1 | \$65,413.75 | 0.08% | 0 | \$0.00 |

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|---|----|--------------|-------|---|-------------|
| SERVICES LLC | | | | | |
| S&T BANK | 9 | \$611,035.00 | 0.76% | 1 | \$77,868.63 |
| SAN MATEO CREDIT UNION | 1 | \$58,800.00 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 4 | \$224,858.55 | 0.28% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$71,155.20 | 0.09% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| SCOTIABANK DE PUERTO RICO | 8 | \$527,191.66 | 0.66% | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$62,900.00 | 0.08% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$83,374.37 | 0.1% | 0 | \$0.00 |
| SENB BANK | 1 | \$74,690.00 | 0.09% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 |
| SERVICE 1ST FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.1% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 |
| SKYLINE NATIONAL BANK | 1 | \$64,912.44 | 0.08% | 0 | \$0.00 |
| SOFI MORTGAGE, LLC | 1 | \$82,800.00 | 0.1% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 4 | \$202,100.00 | 0.25% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$129,872.76 | 0.16% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK | 1 | \$62,790.61 | 0.08% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.16% | 0 | \$0.00 |
| SOUTH STATE BANK | 6 | \$422,089.78 | 0.53% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$82,350.00 | 0.1% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$126,200.00 | 0.16% | 0 | \$0.00 |
| SPC CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$119,155.00 | 0.15% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 5 | \$324,928.00 | 0.41% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$88,000.00 | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$78,500.00 | 0.1% | 0 | \$0.00 |
| STATE BANK OF SOUTHWEST MISSOURI | 1 | \$79,015.81 | 0.1% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 2 | \$93,825.00 | 0.12% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 10 | \$572,308.84 | 0.71% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$61,600.00 | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC | 1 | \$40,755.00 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$76,880.36 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 3 | \$205,123.26 | 0.26% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$166,244.00 | 0.21% | 0 | \$0.00 |
| SUGAR RIVER BANK | 1 | \$81,894.45 | 0.1% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$313,322.82 | 0.39% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION INC | 5 | \$319,834.31 | 0.4% | 0 | \$0.00 |

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| | SUPERIOR CREDIT UNION, INC | 9 | \$641,890.00 | 0.8% | 0 | \$0.00 |
| | SUPERIOR FINANCIAL SOLUTIONS | 2 | \$147,356.34 | 0.18% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$84,266.39 | 0.11% | 0 | \$0.00 |
| | SYRACUSE COOPERATIVE FCU | 1 | \$68,585.00 | 0.09% | 0 | \$0.00 |
| | TBA CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | TD BANK, N.A | 12 | \$860,235.00 | 1.07% | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$76,050.00 | 0.09% | 0 | \$0.00 |
| | THE ADIRONDACK TRUST COMPANY | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 |
| | THE BANK OF COMMERCE A CORPORATION | 1 | \$80,927.00 | 0.1% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$50,630.00 | 0.06% | 0 | \$0.00 |
| | THE CITIZENS BANK OF SWAINSBORO | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$79,050.14 | 0.1% | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$194,550.00 | 0.24% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$162,345.00 | 0.2% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 2 | \$150,604.49 | 0.19% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 3 | \$187,000.00 | 0.23% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$155,970.00 | 0.19% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 5 | \$317,717.04 | 0.4% | 0 | \$0.00 |
| | THE STEPHENSON NATIONAL BANK & TRUS | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.1% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$99,300.00 | 0.12% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$240,550.00 | 0.3% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$198,655.00 | 0.25% | 0 | \$0.00 |
| | TOPMARK FEDERAL CREDIT UNION | 3 | \$192,599.56 | 0.24% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$73,898.03 | 0.09% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK | 1 | \$79,325.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 9 | \$558,475.00 | 0.7% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 2 | \$156,375.00 | 0.2% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$45,600.00 | 0.06% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$69,903.56 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 5 | \$363,496.32 | 0.45% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL | 2 | \$141,750.00 | 0.18% | 0 | \$0.00 |

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| | CREDIT UNION, LLC | | | | |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 2 | \$149,600.00 | 0.19% | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$81,000.00 | 0.1% | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$68,577.90 | 0.09% | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$282,961.93 | 0.35% | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 2 | \$89,722.27 | 0.11% | \$0.00 |
| | UNITED 1ST FEDERAL CREDIT UNION | 1 | \$65,475.00 | 0.08% | \$0.00 |
| | UNITED COMMUNITY BANK | 12 | \$720,250.00 | 0.9% | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 15 | \$1,167,188.30 | 1.46% | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$74,204.35 | 0.09% | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.08% | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$47,200.00 | 0.06% | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$79,900.00 | 0.1% | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$100,000.00 | 0.12% | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$85,000.00 | 0.11% | \$0.00 |
| | UW CREDIT UNION | 4 | \$227,650.19 | 0.28% | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$64,125.00 | 0.08% | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$72,750.00 | 0.09% | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$77,199.00 | 0.1% | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$210,392.24 | 0.26% | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$132,890.00 | 0.17% | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$80,000.00 | 0.1% | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$233,414.32 | 0.29% | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$74,205.00 | 0.09% | \$0.00 |
| | WEST CENTRAL BANK | 2 | \$134,600.00 | 0.17% | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 3 | \$198,975.00 | 0.25% | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$74,730.69 | 0.09% | \$0.00 |
| | WESTERN NATIONAL BANK | 1 | \$50,000.00 | 0.06% | \$0.00 |
| | WESTFIELD BANK FSB | 2 | \$160,900.00 | 0.2% | \$0.00 |
| | WHEATLAND BANK | 1 | \$69,806.78 | 0.09% | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 6 | \$386,436.76 | 0.48% | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$78,375.00 | 0.1% | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$211,968.11 | 0.26% | \$0.00 |
| | WYOMING COMMUNITY BANK | 1 | \$71,250.00 | 0.09% | \$0.00 |
| | XCEED FINANCIAL FEDERAL CREDIT UNION | 1 | \$77,500.00 | 0.1% | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$70,000.00 | 0.09% | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$71,000.00 | 0.09% | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$72,000.00 | 0.09% | \$0.00 |

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|--------------|--|--|--------------|------------------------|-------------|----------|---------------------|
| | | Unavailable | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 |
| Total | | | 1,190 | \$80,189,341.89 | 100% | 2 | \$142,242.50 |
| 3140Q9C50 | | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$212,968.79 | 16.21% | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$267,900.00 | 20.39% | 0 | \$0.00 |
| | | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$435,113.02 | 33.12% | 0 | \$0.00 |
| | | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$242,779.29 | 18.48% | 0 | \$0.00 |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$155,177.33 | 11.8% | 0 | \$0.00 |
| Total | | | 6 | \$1,313,938.43 | 100% | 0 | \$0.00 |
| 3140Q9C68 | | 1ST STATE BANK | 1 | \$218,205.67 | 0.09% | 0 | \$0.00 |
| | | 203K MORTGAGE CORPORATION | 1 | \$236,859.01 | 0.1% | 0 | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 |
| | | ACADEMY MORTGAGE CORPORATION | 4 | \$1,413,022.96 | 0.59% | 0 | \$0.00 |
| | | ADVISORS MORTGAGE GROUP, LLC | 1 | \$451,250.00 | 0.19% | 0 | \$0.00 |
| | | AFFILIATED BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$436,306.00 | 0.18% | 0 | \$0.00 |
| | | AGGEORGIA FARM CREDIT, ACA | 1 | \$280,288.00 | 0.12% | 0 | \$0.00 |
| | | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 1 | \$444,125.00 | 0.19% | 0 | \$0.00 |
| | | ALCOVA MORTGAGE LLC | 1 | \$309,974.52 | 0.13% | 0 | \$0.00 |
| | | ALL WESTERN MORTGAGE, INC | 1 | \$337,500.00 | 0.14% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC | 2 | \$639,201.40 | 0.27% | 0 | \$0.00 |
| | | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION | 1 | \$227,523.36 | 0.1% | 0 | \$0.00 |
| | | ALTERRA GROUP, LLC | 1 | \$426,800.00 | 0.18% | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 2 | \$532,000.00 | 0.22% | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$312,128.99 | 0.13% | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL NETWORK, INC | 1 | \$218,847.31 | 0.09% | 0 | \$0.00 |
| | | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$355,351.80 | 0.15% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCE | 1 | \$227,950.00 | 0.1% | 0 | \$0.00 |
| | | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL.C., A LIMITED LIABILITY COM | 1 | \$213,367.20 | 0.09% | 0 | \$0.00 |
| | | AMERICAN PACIFIC MTG CORP | 4 | \$1,330,581.02 | 0.56% | 0 | \$0.00 |
| | | AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$274,180.17 | 0.12% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | AMERICAN SECURITY MORTGAGE CORP | 1 | \$451,590.88 | 0.19% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,851,873.32 | 0.78% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$206,150.00 | 0.09% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$294,595.00 | 0.12% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$475,750.00 | 0.2% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$206,816.04 | 0.09% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 1 | \$323,976.24 | 0.14% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$485,236.44 | 0.2% | 0 | \$0.00 |
| | ATLANTIC COAST MORTGAGE, LLC | 1 | \$324,950.00 | 0.14% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$232,436.48 | 0.1% | 0 | \$0.00 |
| | AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 1 | \$220,675.00 | 0.09% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 3 | \$672,505.00 | 0.28% | 0 | \$0.00 |
| | BANK OF MAGNOLIA COMPANY | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF ST ELIZABETH | 1 | \$321,100.00 | 0.13% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$279,752.59 | 0.12% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$298,846.91 | 0.13% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$247,350.00 | 0.1% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$740,673.53 | 0.31% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$231,800.00 | 0.1% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$965,985.25 | 0.41% | 0 | \$0.00 |
| | BAY EQUITY | 3 | \$832,160.00 | 0.35% | 0 | \$0.00 |
| | BAY EQUITY LLC | 3 | \$739,437.84 | 0.31% | 0 | \$0.00 |
| | BAY EQUITY, LLC | 1 | \$282,625.00 | 0.12% | 0 | \$0.00 |
| | BAYBURG FINANCIAL INC | 1 | \$232,213.06 | 0.1% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$494,000.00 | 0.21% | 0 | \$0.00 |
| | BLUE RIDGE BANK, N.A | 1 | \$214,187.18 | 0.09% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 4 | \$1,195,662.05 | 0.5% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$370,500.00 | 0.16% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 1 | \$233,385.20 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$292,106.00 | 0.12% | 0 | \$0.00 |
| | BOKF NA DBA HOMEDIRECT MORTGAGE | 2 | \$830,265.62 | 0.35% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$365,279.19 | 0.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 6 | \$1,929,653.76 | 0.81% | 0 | \$0.00 |
| | | 3 | \$1,287,250.00 | 0.54% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$288,426.66 | 0.12% | 0 | \$0.00 |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD LP | 1 | \$404,960.00 | 0.17% | 0 | \$0.00 |
| | BTH BANK, NATIONAL ASSOCIATION | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 |
| | C.U. MORTGAGE SERVICES, INC | 1 | \$238,545.00 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 1 | \$355,648.51 | 0.15% | 0 | \$0.00 |
| | CAPITAL BANK, NA | 1 | \$378,453.80 | 0.16% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$919,292.43 | 0.39% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$397,923.12 | 0.17% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$364,762.85 | 0.15% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$240,221.50 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$647,470.85 | 0.27% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$450,295.75 | 0.19% | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$395,200.00 | 0.17% | 0 | \$0.00 |
| | CHOICE LENDING CORP | 1 | \$226,757.28 | 0.1% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 7 | \$2,164,445.00 | 0.91% | 0 | \$0.00 |
| | CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA | 1 | \$224,105.00 | 0.09% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$111,854.88 | 0.05% | 0 | \$0.00 |
| | CITY LENDING INC | 1 | \$301,747.99 | 0.13% | 0 | \$0.00 |
| | CMC HOME LENDING | 1 | \$372,232.00 | 0.16% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$2,960,674.93 | 1.24% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$608,000.00 | 0.26% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 2 | \$655,086.95 | 0.27% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 3 | \$819,425.00 | 0.34% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$324,950.00 | 0.14% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$215,340.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$281,618.00 | 0.12% | 0 | \$0.00 |
| | CONVERSE COUNTY BANK | 1 | \$346,750.00 | 0.15% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 20 | \$5,954,803.82 | 2.5% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 3 | \$1,050,830.70 | 0.44% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC | 1 | \$369,968.89 | 0.16% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$678,693.34 | 0.28% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$219,117.49 | 0.09% | 0 | \$0.00 |

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| | DELTA COMMUNITY CREDIT UNION | 1 | \$320,150.00 | 0.13% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 4 | \$1,260,026.67 | 0.53% | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$456,438.00 | 0.19% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 6 | \$1,597,295.09 | 0.67% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$483,494.00 | 0.2% | 0 | \$0.00 |
| | DIRECT MORTGAGE LOANS, LLC | 1 | \$355,232.73 | 0.15% | 0 | \$0.00 |
| | DIRECTORS MORTGAGE INV DBA USA DIRECT FUNDINGS | 1 | \$262,675.00 | 0.11% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 2 | \$472,760.98 | 0.2% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 5 | \$2,185,462.87 | 0.92% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$3,043,375.44 | 1.28% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$256,077.10 | 0.11% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 4 | \$1,253,691.98 | 0.53% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$700,305.00 | 0.29% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 5 | \$1,242,171.01 | 0.52% | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$801,573.81 | 0.34% | 0 | \$0.00 |
| | EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 2 | \$620,018.96 | 0.26% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$233,789.00 | 0.1% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 3 | \$820,880.36 | 0.34% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP | 1 | \$269,341.70 | 0.11% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$376,761.29 | 0.16% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 5 | \$1,888,701.09 | 0.79% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$346,282.92 | 0.15% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$290,633.88 | 0.12% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 16 | \$5,940,740.82 | 2.49% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$538,650.00 | 0.23% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 3 | \$895,527.21 | 0.38% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$722,031.92 | 0.3% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 17 | \$5,782,214.28 | 2.43% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$603,250.00 | 0.25% | 0 | \$0.00 |
| | FIRST ALLIANCE HOME MORTGAGE, LLC | 1 | \$386,543.06 | 0.16% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$667,496.36 | 0.28% | 0 | \$0.00 |

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| FIRST CHOICE MORTGAGE, INC | 1 | \$426,924.15 | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$250,891.59 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,498.45 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$545,106.76 | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 6 | \$2,302,505.67 | 0.97% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$663,064.98 | 0.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$965,322.91 | 0.41% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,415,050.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 7 | \$1,840,630.37 | 0.77% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$263,767.73 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$680,717.42 | 0.29% | 0 | \$0.00 |
| FNB BANK | 1 | \$387,477.35 | 0.16% | 0 | \$0.00 |
| FNB OF CENTRAL ALABAMA | 1 | \$242,398.04 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$486,135.42 | 0.2% | 0 | \$0.00 |
| FULTON BANK, N.A | 4 | \$975,328.00 | 0.41% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 2 | \$543,718.77 | 0.23% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE | 1 | \$227,950.00 | 0.1% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 4 | \$944,366.30 | 0.4% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 2 | \$573,334.69 | 0.24% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$270,750.00 | 0.11% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$346,279.94 | 0.15% | 0 | \$0.00 |
| GLOBAL FUNDING SERVICE CORPORATION | 1 | \$255,677.91 | 0.11% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$319,836.00 | 0.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$690,548.00 | 0.29% | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CREDIT UNION | 1 | \$357,667.57 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$309,700.00 | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10 | \$2,947,162.93 | 1.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$255,807.72 | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 25 | \$8,308,547.67 | 3.49% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$431,543.85 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 2 | \$554,982.00 | 0.23% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC | 1 | \$223,003.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HANCOCK MORTGAGE PARTNERS, LLC | 1 | \$237,180.09 | 0.1% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$237,650.00 | 0.1% | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$417,999.00 | 0.18% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 3 | \$1,009,817.02 | 0.42% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$223,250.00 | 0.09% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE, LLC | 1 | \$242,250.00 | 0.1% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 8 | \$2,443,629.71 | 1.03% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$6,970,023.99 | 2.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$945,223.27 | 0.4% | 0 | \$0.00 |
| HOMESTREET BANK | 11 | \$3,829,418.27 | 1.61% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$229,425.00 | 0.1% | 0 | \$0.00 |
| HOWARD BANK | 1 | \$220,278.86 | 0.09% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 1 | \$226,008.70 | 0.09% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$213,112.55 | 0.09% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$208,453.00 | 0.09% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC | 1 | \$322,554.93 | 0.14% | 0 | \$0.00 |
| INTERBANK | 1 | \$374,455.87 | 0.16% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$284,905.00 | 0.12% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE | 1 | \$570,000.00 | 0.24% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$1,185,710.00 | 0.5% | 0 | \$0.00 |
| JMAC LENDING, INC | 1 | \$393,753.98 | 0.17% | 0 | \$0.00 |
| JOHNSON BANK | 1 | \$242,400.00 | 0.1% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 1 | \$304,660.00 | 0.13% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS, LLC | 1 | \$395,000.00 | 0.17% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 2 | \$522,210.00 | 0.22% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$305,138.41 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$687,239.78 | 0.29% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$569,950.00 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,454,683.64 | 0.61% | 0 | \$0.00 |
| LANDMARK MORTGAGE | 1 | \$209,546.64 | 0.09% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$223,155.00 | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$431,081.58 | 0.18% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$311,118.84 | 0.13% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$332,052.12 | 0.14% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | LENDING ONE SOLUTIONS | 1 | \$261,900.00 | 0.11% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$339,072.86 | 0.14% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$677,350.00 | 0.28% | 0 | \$0.00 |
| | LINCOLN HOME LOANS, LLC | 1 | \$245,512.00 | 0.1% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$269,730.00 | 0.11% | 0 | \$0.00 |
| | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITED LIABILITY COMPANY | 1 | \$276,450.00 | 0.12% | 0 | \$0.00 |
| | LONE STAR NATIONAL BANK | 1 | \$250,325.00 | 0.11% | 0 | \$0.00 |
| | LOW VA RATES, LLC | 1 | \$245,101.24 | 0.1% | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$284,515.27 | 0.12% | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$282,270.00 | 0.12% | 0 | \$0.00 |
| | MATTAMY HOME FUNDING, LLC | 1 | \$288,020.54 | 0.12% | 0 | \$0.00 |
| | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$494,000.00 | 0.21% | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$222,949.28 | 0.09% | 0 | \$0.00 |
| | MEGA CAPITAL FUNDING, INC | 1 | \$378,974.41 | 0.16% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 2 | \$524,400.00 | 0.22% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 2 | \$465,150.00 | 0.2% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$320,667.90 | 0.13% | 0 | \$0.00 |
| | MERIDIAN BANK | 1 | \$328,830.00 | 0.14% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$417,461.94 | 0.18% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 2 | \$439,639.44 | 0.18% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$824,250.00 | 0.35% | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$508,250.00 | 0.21% | 0 | \$0.00 |
| | MORTGAGE CENTRAL, LLC | 1 | \$369,477.29 | 0.16% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 2 | \$605,644.44 | 0.25% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, LLC | 1 | \$355,780.87 | 0.15% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 2 | \$765,417.58 | 0.32% | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$225,040.00 | 0.09% | 0 | \$0.00 |
| | MORTGAGENETWORK | 1 | \$306,520.00 | 0.13% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$1,069,202.27 | 0.45% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 2 | \$795,158.32 | 0.33% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 2 | \$636,488.51 | 0.27% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$632,593.00 | 0.27% | 0 | \$0.00 |
| | MUSA FINANCIAL, LLC | 1 | \$222,962.62 | 0.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC | 1 | \$213,400.00 | 0.09% | 0 | \$0.00 |
| | NBH BANK | 1 | \$380,000.00 | 0.16% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 3 | \$916,555.00 | 0.38% | 0 | \$0.00 |
| | | 1 | \$217,547.82 | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | | | | | |
| | NORTHEAST HOME LOAN,LLC | 1 | \$246,594.36 | 0.1% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 2 | \$663,988.17 | 0.28% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$208,269.08 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$829,825.00 | 0.35% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 2 | \$567,514.74 | 0.24% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$282,000.00 | 0.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 4 | \$1,345,910.67 | 0.56% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 3 | \$756,413.32 | 0.32% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$274,550.00 | 0.12% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$300,700.00 | 0.13% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 3 | \$1,075,964.00 | 0.45% | 0 | \$0.00 |
| | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$441,750.00 | 0.19% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$370,500.00 | 0.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$357,195.20 | 0.15% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$242,173.34 | 0.1% | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$256,500.00 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$255,205.77 | 0.11% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$319,568.96 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - LYNDEN | 1 | \$314,975.15 | 0.13% | 0 | \$0.00 |
| | PEOPLES BANK - WENATCHEE | 2 | \$455,905.00 | 0.19% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 2 | \$446,500.00 | 0.19% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$378,539.41 | 0.16% | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$264,575.00 | 0.11% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$217,519.21 | 0.09% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 2 | \$425,318.15 | 0.18% | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 3 | \$746,028.26 | 0.31% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$579,405.00 | 0.24% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE | 2 | \$631,750.00 | 0.27% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$806,895.48 | 0.34% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$257,355.00 | 0.11% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$588,128.00 | 0.25% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 11 | \$4,190,879.82 | 1.76% | 0 | \$0.00 |
| | | 1 | \$217,956.01 | 0.09% | 0 | \$0.00 |

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| | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | | | | | |
| | PUBLIC SERVICE CREDIT UNION | 1 | \$283,725.00 | 0.12% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$860,665.00 | 0.36% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$232,157.38 | 0.1% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$255,550.00 | 0.11% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC | 1 | \$229,483.47 | 0.1% | 0 | \$0.00 |
| | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$258,576.52 | 0.11% | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$291,650.00 | 0.12% | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$490,205.22 | 0.21% | 0 | \$0.00 |
| | REGENT FINANCIAL GROUP INC | 1 | \$283,616.54 | 0.12% | 0 | \$0.00 |
| | RENASANT BANK | 3 | \$864,049.59 | 0.36% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 2 | \$647,015.00 | 0.27% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$252,685.00 | 0.11% | 0 | \$0.00 |
| | RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK | 1 | \$243,200.00 | 0.1% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$266,750.00 | 0.11% | 0 | \$0.00 |
| | ROLLSTONE BANK AND TRUST | 1 | \$300,700.00 | 0.13% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 3 | \$717,810.02 | 0.3% | 0 | \$0.00 |
| | ROYAL PACIFIC FUNDING CORP | 1 | \$376,492.17 | 0.16% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$373,450.00 | 0.16% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$675,521.87 | 0.28% | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 2 | \$582,710.22 | 0.24% | 0 | \$0.00 |
| | SECURITY HOME MORTGAGE LLC | 1 | \$398,385.03 | 0.17% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$278,880.00 | 0.12% | 0 | \$0.00 |
| | SENTE MORTGAGE, INC | 4 | \$917,795.00 | 0.39% | 0 | \$0.00 |
| | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$273,600.00 | 0.11% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$897,590.43 | 0.38% | 0 | \$0.00 |
| | SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION | 1 | \$213,655.00 | 0.09% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$317,771.37 | 0.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$570,224.18 | 0.24% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$227,905.00 | 0.1% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$270,393.36 | 0.11% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$753,623.48 | 0.32% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$240,794.94 | 0.1% | 0 | \$0.00 |
| | SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE | 1 | \$369,973.76 | 0.16% | 0 | \$0.00 |

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| | SUMMIT CREDIT UNION | 2 | \$621,305.57 | 0.26% | 0 | \$0.00 |
| | SUMMIT MORTGAGE CORPORATION, A CORPORATION | 1 | \$357,447.86 | 0.15% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$218,110.81 | 0.09% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 2 | \$683,753.45 | 0.29% | 0 | \$0.00 |
| | TEUTOPOLIS STATE BANK | 1 | \$208,615.74 | 0.09% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$210,900.00 | 0.09% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$323,563.57 | 0.14% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$250,745.00 | 0.11% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 5 | \$1,647,061.78 | 0.69% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$434,144.00 | 0.18% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$470,250.00 | 0.2% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC. 4TH PARTY | 1 | \$390,684.85 | 0.16% | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | | | | | |
| | THE STATE BANK OF FARIBAUT | 1 | \$381,900.00 | 0.16% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$384,231.73 | 0.16% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$276,077.62 | 0.12% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$437,000.00 | 0.18% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$431,537.61 | 0.18% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE | 1 | \$207,987.13 | 0.09% | 0 | \$0.00 |
| | TOWNEBANK MORTGAGE, A CORPORATION | 2 | \$956,184.12 | 0.4% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$443,065.78 | 0.19% | 0 | \$0.00 |
| | TRUHOME SOLUTIONS, LLC | 1 | \$372,412.32 | 0.16% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$317,864.77 | 0.13% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$253,170.00 | 0.11% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$215,728.02 | 0.09% | 0 | \$0.00 |
| | TSM INC | 1 | \$522,690.00 | 0.22% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$246,567.42 | 0.1% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$589,000.00 | 0.25% | 0 | \$0.00 |
| | UMPQUA BANK A STATE CHARTERED BANK | 1 | \$246,958.58 | 0.1% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP | 2 | \$439,850.00 | 0.18% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 6 | \$1,575,388.00 | 0.66% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$256,143.29 | 0.11% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 61 | \$17,787,896.38 | 7.47% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$406,863.01 | 0.17% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$431,116.50 | 0.18% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$231,800.00 | 0.1% | 0 | \$0.00 |
| | | 1 | \$211,526.12 | 0.09% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | | | | | |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$217,956.01 | 0.09% | 0 | \$0.00 |
| | UNIVERSITY OF KENTUCKY FCU | 1 | \$215,340.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$776,502.63 | 0.33% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$361,462.45 | 0.15% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 1 | \$453,100.00 | 0.19% | 0 | \$0.00 |
| | VELOCITY LENDING LLC | 1 | \$266,750.00 | 0.11% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$338,200.00 | 0.14% | 0 | \$0.00 |
| | VIP MORTGAGE INC | 1 | \$280,896.09 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$303,552.00 | 0.13% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA | 1 | \$358,416.56 | 0.15% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 2 | \$579,150.00 | 0.24% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 6 | \$2,089,084.46 | 0.88% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$432,362.59 | 0.18% | 0 | \$0.00 |
| | WESTERN COOPERATIVE CREDIT UNION | 1 | \$282,600.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$734,149.29 | 0.31% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$993,525.57 | 0.42% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 2 | \$657,795.98 | 0.28% | 0 | \$0.00 |
| | Unavailable | 1 | \$418,000.00 | 0.02% | 0 | \$0.00 |
| Total | | 778 | \$238,237,023.61 | 100% | 0 | \$0.00 |
| 3140Q9C76 | EMORTGAGE MANAGEMENT LLC | 2 | \$298,754.26 | 27.79% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$134,814.86 | 12.54% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$239,500.00 | 22.28% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$164,337.88 | 15.29% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 1 | \$237,729.34 | 22.1% | 0 | \$0.00 |
| Total | | 6 | \$1,075,136.34 | 100% | 0 | \$0.00 |
| 3140Q9C84 | 1ST SECURITY BANK OF WASHINGTON | 4 | \$922,621.61 | 0.11% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION | 1 | \$205,107.71 | 0.02% | 0 | \$0.00 |
| | A-Z MORTGAGE INC | 1 | \$209,128.94 | 0.02% | 0 | \$0.00 |
| | A1 MORTGAGE GROUP LLC | 1 | \$212,425.12 | 0.03% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 3 | \$689,212.50 | 0.08% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY | 1 | \$447,864.92 | 0.05% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | CORPORATION | | | | | |
| | ACADEMY MORTGAGE CORPORATION | 23 | \$6,563,393.79 | 0.78% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$296,216.31 | 0.04% | 0 | \$0.00 |
| | ACG FUNDING INC | 1 | \$348,535.26 | 0.04% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$257,487.61 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$223,395.44 | 0.03% | 0 | \$0.00 |
| | ACOPIA, LLC, A CPRPORATION | 1 | \$399,319.34 | 0.05% | 0 | \$0.00 |
| | ACOPLA, LLC, A CORPORATION | 1 | \$349,515.00 | 0.04% | 0 | \$0.00 |
| | ACTION ONE FINANCIAL CORPORATION | 2 | \$1,231,115.67 | 0.15% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$301,672.86 | 0.04% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$607,421.68 | 0.07% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.04% | 0 | \$0.00 |
| | AEM LOAN CORPORATION | 2 | \$657,199.90 | 0.08% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$587,070.00 | 0.07% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$329,109.34 | 0.04% | 0 | \$0.00 |
| | ALASKA USA MORTGAGE COMPANY, LLC | 3 | \$756,123.29 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$208,453.00 | 0.02% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC | 1 | \$646,375.43 | 0.08% | 0 | \$0.00 |
| | ALL WESTERN MORTGAGE, INC (NMLS #14210) | 1 | \$231,359.60 | 0.03% | 0 | \$0.00 |
| | ALLIANCE MORTGAGE GROUP, LLC | 1 | \$225,874.79 | 0.03% | 0 | \$0.00 |
| | ALLIANCE WEST MORTGAGE, INC | 2 | \$771,087.14 | 0.09% | 0 | \$0.00 |
| | ALLY BANK | 1 | \$379,649.86 | 0.04% | 0 | \$0.00 |
| | ALPHA MORTGAGE CORPORATION | 1 | \$204,646.18 | 0.02% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$2,081,542.77 | 0.25% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$367,006.79 | 0.04% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$354,091.74 | 0.04% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$2,248,853.44 | 0.27% | 0 | \$0.00 |
| | AMERICA'S CHOICE HOME LOANS LP | 1 | \$243,821.13 | 0.03% | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$339,061.48 | 0.04% | 0 | \$0.00 |
| | AMERICAN BANK OF OKLAHOMA | 1 | \$264,100.00 | 0.03% | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$414,500.00 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK INC | 1 | \$448,294.79 | 0.05% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 4 | \$1,330,143.30 | 0.16% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$351,581.40 | 0.04% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$216,413.75 | 0.03% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 2 | \$536,347.12 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION | 2 | \$1,128,142.37 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$545,476.88 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 8 | \$2,674,721.95 | 0.32% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$228,309.56 | 0.03% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$342,855.00 | 0.04% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$205,842.95 | 0.02% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP,LLC | 1 | \$221,813.16 | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,908,560.64 | 0.23% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$271,314.22 | 0.03% | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY | 3 | \$809,156.09 | 0.1% | 0 | \$0.00 |
| AMERIS BANK | 7 | \$1,964,390.44 | 0.23% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$327,487.74 | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$318,702.16 | 0.04% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$265,905.00 | 0.03% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$507,330.32 | 0.06% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$287,205.01 | 0.03% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$402,909.63 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 2 | \$803,060.36 | 0.1% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4 | \$1,566,054.30 | 0.19% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION | 1 | \$242,306.00 | 0.03% | 0 | \$0.00 |
| ARVEST BANK | 3 | \$831,774.94 | 0.1% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$4,341,606.79 | 0.51% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$246,574.86 | 0.03% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$464,862.49 | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 6 | \$1,781,940.23 | 0.21% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, L.L.C | 5 | \$1,535,027.84 | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 12 | \$3,726,923.85 | 0.44% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC | 2 | \$595,710.56 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$585,025.24 | 0.07% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$421,953.00 | 0.05% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$213,750.00 | 0.03% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$275,400.00 | 0.03% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$218,250.00 | 0.03% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$237,207.87 | 0.03% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 2 | \$664,044.81 | 0.08% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| BANK OF SPRINGFIELD | 1 | \$224,200.00 | 0.03% | 0 | \$0.00 |
| BANK OF SULLIVAN | 1 | \$208,135.75 | 0.02% | 0 | \$0.00 |
| BANK OF THE JAMES | 1 | \$220,332.09 | 0.03% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 10 | \$3,746,429.43 | 0.44% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$810,140.92 | 0.1% | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$201,454.81 | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$731,436.40 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,335,008.87 | 0.16% | 0 | \$0.00 |
| BAY EQUITY | 1 | \$276,450.00 | 0.03% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$996,139.00 | 0.12% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$418,866.44 | 0.05% | 0 | \$0.00 |
| BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$842,567.80 | 0.1% | 0 | \$0.00 |
| BAY VALLEY MORTGAGE GROUP | 2 | \$886,485.15 | 0.1% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC | 1 | \$351,500.00 | 0.04% | 0 | \$0.00 |
| BAYWAY MORTGAGE GROUP | 1 | \$269,271.26 | 0.03% | 0 | \$0.00 |
| BEAM LENDING CORP | 1 | \$303,037.41 | 0.04% | 0 | \$0.00 |
| BEAR MORTGAGE INC | 1 | \$408,500.00 | 0.05% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$384,051.00 | 0.05% | 0 | \$0.00 |
| BELL BANK | 1 | \$215,459.50 | 0.03% | 0 | \$0.00 |
| BEST LOAN CHOICE, INC | 1 | \$210,627.49 | 0.02% | 0 | \$0.00 |
| BLUE HILLS BANK | 1 | \$407,303.00 | 0.05% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. - COR | 1 | \$451,877.11 | 0.05% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK, A CORPORATION | 1 | \$451,904.44 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$249,228.86 | 0.03% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 24 | \$7,224,080.13 | 0.86% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 6 | \$1,799,180.43 | 0.21% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$474,666.25 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 1 | \$446,500.00 | 0.05% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$205,792.95 | 0.02% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$299,189.40 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$324,901.71 | 0.04% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$264,575.00 | 0.03% | 0 | \$0.00 |
| BOURNS EFCU | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC | 3 | \$786,883.98 | 0.09% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$1,450,880.28 | 0.17% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 1 | \$217,411.23 | 0.03% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION | 1 | \$299,190.31 | 0.04% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$5,667,390.41 | 0.67% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 8 | \$2,697,968.13 | 0.32% | 0 | \$0.00 |
| | BURBANK CITY MORTGAGE SERVICES, LLC | 1 | \$444,796.27 | 0.05% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$279,244.29 | 0.03% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION | 1 | \$301,531.98 | 0.04% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 2 | \$833,412.62 | 0.1% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 3 | \$942,638.24 | 0.11% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS LLC | 1 | \$250,122.55 | 0.03% | 0 | \$0.00 |
| | CALDWELL BANK & TRUST COMPANY | 1 | \$236,177.52 | 0.03% | 0 | \$0.00 |
| | CALIFORNIA MORTGAGE | 1 | \$594,564.76 | 0.07% | 0 | \$0.00 |
| | CAPITAL INTERNATIONAL FINANCIAL, INC | 1 | \$215,650.00 | 0.03% | 0 | \$0.00 |
| | CAPITALEND HOME LOANS | 1 | \$593,336.19 | 0.07% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6 | \$1,521,778.57 | 0.18% | 0 | \$0.00 |
| | CARTUS HOME LOANS | 1 | \$277,528.75 | 0.03% | 0 | \$0.00 |
| | CASON HOME LOANS | 1 | \$394,155.00 | 0.05% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$976,809.51 | 0.12% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$432,828.65 | 0.05% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$450,780.08 | 0.05% | 0 | \$0.00 |
| | CENTRAL BANK OF BOONE COUNTY | 1 | \$249,309.92 | 0.03% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 4 | \$1,612,507.84 | 0.19% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$221,786.11 | 0.03% | 0 | \$0.00 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$314,450.00 | 0.04% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 5 | \$1,735,798.68 | 0.21% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 2 | \$437,724.45 | 0.05% | 0 | \$0.00 |
| | CHEMICAL BANK | 7 | \$1,936,770.29 | 0.23% | 0 | \$0.00 |
| | CHEMICAL BANK HALE | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | CHEMTOV MORTGAGE GROUP CORPORATION | 3 | \$816,773.36 | 0.1% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 5 | \$1,388,453.04 | 0.16% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES INC., A CORPORATION | 1 | \$396,129.40 | 0.05% | 0 | \$0.00 |
| | CHIPPEWA VALLEY BANK | 1 | \$290,196.74 | 0.03% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$336,589.10 | 0.04% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 4 | \$1,563,379.53 | 0.19% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$317,640.39 | 0.04% | 0 | \$0.00 |
| | CITIZENS COMMERCE NATIONAL BANK | 1 | \$201,400.00 | 0.02% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 20 | \$5,581,229.97 | 0.66% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 2 | \$666,082.00 | 0.08% | 0 | \$0.00 |
| | CITYWIDE BANKS | 2 | \$760,912.98 | 0.09% | 0 | \$0.00 |
| | | 1 | \$244,772.00 | 0.03% | 0 | \$0.00 |

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| | CITYWIDE HOME LOANS A UTAH CORPORATION | | | | | |
| | CMC HOME LENDING | 2 | \$620,256.43 | 0.07% | 0 | \$0.00 |
| | CME LENDING GROUP, LLC | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 32 | \$10,219,937.31 | 1.21% | 1 | \$310,642.23 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$2,635,856.48 | 0.31% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$313,500.00 | 0.04% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$299,243.63 | 0.04% | 0 | \$0.00 |
| | COLONIAL SAVINGS, F.A | 1 | \$377,310.82 | 0.04% | 0 | \$0.00 |
| | COLORADO CAPITAL GROUP, LLC | 1 | \$225,376.15 | 0.03% | 0 | \$0.00 |
| | COLTEN MORTGAGE LLC | 1 | \$200,070.69 | 0.02% | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$418,866.44 | 0.05% | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$480,875.00 | 0.06% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE, INC | 2 | \$489,040.15 | 0.06% | 0 | \$0.00 |
| | COMMERCE NATIONAL BANK & TRUST | 1 | \$294,772.21 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$624,078.70 | 0.07% | 0 | \$0.00 |
| | COMMONWEALTH FIRST MORTGAGE CORPORATION | 1 | \$223,395.44 | 0.03% | 0 | \$0.00 |
| | COMMONWEALTH MORTGAGE, LLC | 1 | \$378,997.32 | 0.04% | 0 | \$0.00 |
| | COMMUNITY BANK MANKATO | 1 | \$227,261.16 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF MISSISSIPPI | 1 | \$211,440.61 | 0.03% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$271,700.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE CORPORATION | 1 | \$254,125.00 | 0.03% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$358,625.00 | 0.04% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 8 | \$2,166,608.17 | 0.26% | 0 | \$0.00 |
| | COMPASS BANK | 28 | \$8,186,371.69 | 0.97% | 0 | \$0.00 |
| | COMPASS MORTGAGE INC | 2 | \$707,801.11 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$298,186.66 | 0.04% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| | CONGRESSIONAL BANK | 1 | \$382,940.03 | 0.05% | 0 | \$0.00 |
| | COOPERATIVE CENTER FEDERAL CREDIT UNION | 1 | \$259,298.28 | 0.03% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 23 | \$7,284,136.87 | 0.86% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 1 | \$323,773.80 | 0.04% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$294,951.78 | 0.03% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$247,000.00 | 0.03% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 7 | \$2,408,513.88 | 0.29% | 0 | \$0.00 |
| | CROSS KEYS BANK, A CORPORATION | 1 | \$211,015.92 | 0.02% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$223,100.00 | 0.03% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC. A | 1 | \$280,760.19 | 0.03% | 0 | \$0.00 |

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| | CORPORATION | | | | |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 3 | \$814,602.53 | 0.1% | \$0.00 |
| | CU HOME MORTGAGE SOLUTIONS, LLC | 2 | \$688,050.00 | 0.08% | \$0.00 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$266,855.00 | 0.03% | \$0.00 |
| | CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY | 1 | \$269,271.28 | 0.03% | \$0.00 |
| | CYPRUS CREDIT UNION | 1 | \$332,937.05 | 0.04% | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 2 | \$533,498.12 | 0.06% | \$0.00 |
| | DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$270,750.00 | 0.03% | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$261,250.00 | 0.03% | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$442,463.06 | 0.05% | \$0.00 |
| | DENALI FEDERAL CREDIT UNION | 1 | \$339,077.14 | 0.04% | \$0.00 |
| | DENTON COUNTY MORTGAGE SERVICES INC DBA LEGACY MORTGAGE GROUP | 1 | \$207,338.44 | 0.02% | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 6 | \$1,522,264.38 | 0.18% | \$0.00 |
| | DFCU FINANCIAL | 1 | \$210,629.98 | 0.02% | \$0.00 |
| | DHA FINANCIAL INC | 2 | \$760,956.50 | 0.09% | \$0.00 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$644,729.66 | 0.08% | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$787,751.96 | 0.09% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 14 | \$3,867,934.46 | 0.46% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$548,969.05 | 0.07% | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 5 | \$2,159,275.24 | 0.26% | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$256,500.00 | 0.03% | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$274,550.00 | 0.03% | \$0.00 |
| | DIRECT HOME LENDING | 1 | \$350,137.43 | 0.04% | \$0.00 |
| | DIRECT HOME LOANS, LLC | 1 | \$451,849.29 | 0.05% | \$0.00 |
| | DIRECTORS MORTGAGE, INC | 2 | \$809,942.95 | 0.1% | \$0.00 |
| | DISTINCT FUNDING SOLUTIONS | 1 | \$286,795.62 | 0.03% | \$0.00 |
| | DOLAN GADDI LENDING, INC | 1 | \$300,281.38 | 0.04% | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$467,550.00 | 0.06% | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 8 | \$2,902,157.39 | 0.34% | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP A CORPORATION | 1 | \$349,097.20 | 0.04% | \$0.00 |
| | DREW MORTGAGE ASSOCIATES, INC., A CORPORATION | 1 | \$251,319.86 | 0.03% | \$0.00 |
| | E AND S FINANCIAL GROUP INC | 1 | \$405,411.34 | 0.05% | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 1 | \$226,586.79 | 0.03% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC | 1 | \$306,058.00 | 0.04% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$223,100.00 | 0.03% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 9 | \$3,235,248.87 | 0.38% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION | 1 | \$286,001.94 | 0.03% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 59 | \$18,176,761.62 | 2.15% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$668,683.40 | 0.08% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC | 1 | \$274,181.50 | 0.03% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS, INC | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$257,050.00 | 0.03% | 0 | \$0.00 |
| ECHO MORTGAGE, LLC, ISAOA/ATIMA | 1 | \$451,809.29 | 0.05% | 0 | \$0.00 |
| EFINITY FINANCIAL INC. DBA EFINITY MORTGAGE | 1 | \$332,080.81 | 0.04% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 14 | \$4,524,060.04 | 0.54% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 6 | \$1,606,874.80 | 0.19% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 5 | \$1,488,588.59 | 0.18% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$469,038.67 | 0.06% | 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$451,877.11 | 0.05% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 6 | \$1,871,275.85 | 0.22% | 0 | \$0.00 |
| EQUITABLE HOME MORTGAGE, INC | 1 | \$244,440.00 | 0.03% | 0 | \$0.00 |
| EQUITY RESOURCES, INC | 2 | \$737,799.29 | 0.09% | 0 | \$0.00 |
| EQUITY SMART HOME LOANS INC | 5 | \$2,092,170.96 | 0.25% | 0 | \$0.00 |
| ETHOS LENDING LLC | 4 | \$1,365,752.79 | 0.16% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION | 1 | \$260,559.40 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 4 | \$1,408,395.85 | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$249,325.27 | 0.03% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING | 2 | \$649,836.11 | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC | 2 | \$1,097,358.70 | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 3 | \$1,208,152.13 | 0.14% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$344,375.00 | 0.04% | 0 | \$0.00 |
| EVOLVE BANK & TRUST | 2 | \$501,672.11 | 0.06% | 0 | \$0.00 |
| EVOLVE BANK AND TRUST | 1 | \$248,963.04 | 0.03% | 0 | \$0.00 |
| EXCHANGE BANK | 1 | \$254,248.03 | 0.03% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST COMPANY | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 |
| | 2 | \$482,324.74 | 0.06% | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|
| | EXCHANGE BANK, A STATE CHARTERED BANK | | | | | |
| | F M MORTGAGE INC | 1 | \$577,802.16 | 0.07% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$393,909.67 | 0.05% | 0 | \$0.00 |
| | FAIRWAY ASSET CORPORATION | 2 | \$761,358.25 | 0.09% | 0 | \$0.00 |
| | FAIRWAY FUNDING GROUP INC | 1 | \$449,755.08 | 0.05% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$256,452.00 | 0.03% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 60 | \$17,547,867.69 | 2.08% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 2 | \$545,487.44 | 0.06% | 0 | \$0.00 |
| | FARMERS STATE BANK OF ALTO PASS, ILL | 1 | \$359,001.35 | 0.04% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WAUPACA | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 |
| | FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK | 1 | \$265,050.00 | 0.03% | 0 | \$0.00 |
| | FAY SERVICING, LLC | 1 | \$210,021.22 | 0.02% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 7 | \$2,330,214.10 | 0.28% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 30 | \$8,207,727.18 | 0.97% | 0 | \$0.00 |
| | FIDELITY COOPERATIVE BANK | 1 | \$315,013.29 | 0.04% | 0 | \$0.00 |
| | FIDELITY FUNDING MORTGAGE CORP | 1 | \$323,740.11 | 0.04% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 24 | \$8,343,228.32 | 0.99% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,307,259.72 | 0.27% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$233,116.61 | 0.03% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,346,364.59 | 0.16% | 0 | \$0.00 |
| | FIRST BANK | 2 | \$664,760.28 | 0.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$209,000.00 | 0.02% | 0 | \$0.00 |
| | FIRST BANK AND TRUST | 1 | \$239,590.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$1,635,673.44 | 0.19% | 0 | \$0.00 |
| | FIRST BANK OF OWASSO | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$224,392.74 | 0.03% | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPAY, A CALIFORNIA CORPORATION | 1 | \$282,409.06 | 0.03% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,386.10 | 0.03% | 0 | \$0.00 |
| | FIRST CHOICE LENDING SERVICES, LLC | 1 | \$358,130.82 | 0.04% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$211,344.64 | 0.03% | 0 | \$0.00 |
| | FIRST COMMERCIAL BANK, N.A | 1 | \$451,849.29 | 0.05% | 0 | \$0.00 |
| | FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$211,618.56 | 0.03% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$515,300.00 | 0.06% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC | 3 | \$896,925.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 2 | \$686,579.00 | 0.08% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 3 | \$989,673.07 | 0.12% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 1 | \$221,160.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$272,650.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 2 | \$532,737.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK OF BUCYRUS | 1 | \$227,950.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 2 | \$340,982.09 | 0.04% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$227,950.00 | 0.03% | 0 | \$0.00 |
| FIRST FLORIDA BANK | 1 | \$237,041.88 | 0.03% | 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$301,150.00 | 0.04% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,912,018.04 | 0.34% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$326,800.00 | 0.04% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,755,742.45 | 0.21% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$244,625.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK FORT SMITH | 1 | \$218,500.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HENNING | 2 | \$508,518.73 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 8 | \$1,823,980.86 | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$212,657.00 | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP | 1 | \$203,142.02 | 0.02% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$325,375.00 | 0.04% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$279,300.00 | 0.03% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC | 1 | \$246,576.75 | 0.03% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION | 1 | \$418,666.44 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$228,000.00 | 0.03% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 3 | \$891,809.18 | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$822,900.00 | 0.1% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST | 1 | \$405,278.20 | 0.05% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 23 | \$7,374,051.47 | 0.87% | 0 | \$0.00 |
| FIRST WASHINGTON MORTGAGE LLC | 1 | \$295,081.00 | 0.03% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 10 | \$3,137,616.60 | 0.37% | 0 | \$0.00 |
| FIRSTAR | 1 | \$203,948.06 | 0.02% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$1,507,639.61 | 0.18% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL | 1 | \$322,425.53 | 0.04% | 0 | \$0.00 |

| BANK | | | | | |
|---|---|----------------|-------|---|--------|
| FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL | 5 | \$1,339,625.23 | 0.16% | 0 | \$0.00 |
| FIRSTTRUST BANK | 2 | \$592,895.48 | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$1,311,565.45 | 0.16% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$245,100.00 | 0.03% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$205,600.00 | 0.02% | 0 | \$0.00 |
| FLORIDA MORTGAGE SOLUTIONS GROUP INC | 1 | \$361,000.00 | 0.04% | 0 | \$0.00 |
| FM HOME LOANS, LLC | 2 | \$765,129.36 | 0.09% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$857,378.02 | 0.1% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$205,749.43 | 0.02% | 0 | \$0.00 |
| FORTRESS BANK | 1 | \$224,200.00 | 0.03% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$239,045.94 | 0.03% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$318,139.01 | 0.04% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$427,500.00 | 0.05% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$220,400.00 | 0.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 1 | \$276,210.34 | 0.03% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$228,048.77 | 0.03% | 0 | \$0.00 |
| FULTON BANK, N.A | 7 | \$1,875,984.26 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 9 | \$2,699,955.36 | 0.32% | 0 | \$0.00 |
| GECU | 1 | \$227,001.00 | 0.03% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC | 1 | \$293,460.70 | 0.03% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 6 | \$1,857,592.08 | 0.22% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 3 | \$653,773.36 | 0.08% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$298,300.00 | 0.04% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$331,103.95 | 0.04% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$425,600.00 | 0.05% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$222,130.00 | 0.03% | 0 | \$0.00 |
| GFL CAPITAL MORTGAGE, INC | 1 | \$398,920.40 | 0.05% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 2 | \$565,427.57 | 0.07% | 0 | \$0.00 |
| GLOBAL TRUST FINANCE | 1 | \$284,435.15 | 0.03% | 0 | \$0.00 |
| GMFS, LLC | 3 | \$730,226.91 | 0.09% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC | 3 | \$793,711.35 | 0.09% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$403,855.59 | 0.05% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 2 | \$764,463.02 | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1 | \$378,974.41 | 0.04% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$225,390.05 | 0.03% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION | 2 | \$662,111.99 | 0.08% | 0 | \$0.00 |

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| | GRANITE STATE CREDIT UNION | 1 | \$203,413.50 | 0.02% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$229,805.00 | 0.03% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$444,963.79 | 0.05% | 0 | \$0.00 |
| | GREENPATH FUNDING, LLC | 1 | \$282,933.48 | 0.03% | 0 | \$0.00 |
| | GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$353,400.00 | 0.04% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$233,163.60 | 0.03% | 0 | \$0.00 |
| | GREENWAY MORTGAGE FUNDING CORP | 1 | \$334,295.32 | 0.04% | 0 | \$0.00 |
| | GROUP MORTGAGE, LLC | 1 | \$300,147.72 | 0.04% | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$808,565.10 | 0.1% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18 | \$5,234,450.30 | 0.62% | 1 | \$230,527.00 |
| | GUARANTY FEDERAL | 1 | \$239,272.46 | 0.03% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$323,950.00 | 0.04% | 0 | \$0.00 |
| | GUIDANCE RESIDENTIAL, LLC | 1 | \$398,920.40 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 78 | \$24,735,580.28 | 2.93% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$200,258.06 | 0.02% | 0 | \$0.00 |
| | GUILDMORTGAGECOMPANY ,ACALIFORNIA CORPORATION | 1 | \$266,395.07 | 0.03% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$356,250.00 | 0.04% | 0 | \$0.00 |
| | HARBORONE BANK | 3 | \$792,619.29 | 0.09% | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$623,313.17 | 0.07% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 7 | \$2,161,080.47 | 0.26% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 2 | \$419,882.24 | 0.05% | 0 | \$0.00 |
| | HIGHTECHLENDING INC | 1 | \$538,575.13 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$225,625.00 | 0.03% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$470,250.00 | 0.06% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$331,075.00 | 0.04% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, F.S.B | 3 | \$1,095,350.00 | 0.13% | 0 | \$0.00 |
| | HOME MORTGAGE CORP | 1 | \$330,643.20 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS INC. - COR | 1 | \$331,582.18 | 0.04% | 0 | \$0.00 |
| | HOME MORTGAGE EXPERTS, INC | 1 | \$316,124.97 | 0.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 11 | \$2,881,732.39 | 0.34% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 9 | \$2,414,986.03 | 0.29% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 67 | \$21,440,425.69 | 2.54% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 5 | \$1,427,753.08 | 0.17% | 0 | \$0.00 |

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| HOMEFIRST, INC | 1 | \$422,906.33 | 0.05% | 0 | \$0.00 |
| HOMEPPLUS MORTGAGE | 2 | \$700,861.27 | 0.08% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$220,020.00 | 0.03% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPA | 2 | \$510,150.00 | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$346,262.92 | 0.04% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$242,543.62 | 0.03% | 0 | \$0.00 |
| HOMESTREET BANK | 42 | \$12,972,164.62 | 1.54% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE | 1 | \$232,371.15 | 0.03% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 1 | \$304,000.00 | 0.04% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 1 | \$489,723.82 | 0.06% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$343,900.00 | 0.04% | 0 | \$0.00 |
| HORNESTAR FINANCIAL CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$322,050.00 | 0.04% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$425,670.16 | 0.05% | 0 | \$0.00 |
| HYPOTEC | 1 | \$383,620.20 | 0.05% | 0 | \$0.00 |
| IAPPROVE LENDING, A CALIFORNIA CORPORATION | 1 | \$398,991.49 | 0.05% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$241,054.64 | 0.03% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 6 | \$1,704,896.71 | 0.2% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 5 | \$1,196,733.00 | 0.14% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$211,450.00 | 0.03% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$296,400.00 | 0.04% | 0 | \$0.00 |
| IHS MORTGAGE LLC | 1 | \$339,061.48 | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$874,319.00 | 0.1% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES LLC | 1 | \$346,750.00 | 0.04% | 0 | \$0.00 |
| INSIDER MORTGAGE CORP | 1 | \$393,919.62 | 0.05% | 0 | \$0.00 |
| INSPIRE HOME LOANS INC | 1 | \$281,717.61 | 0.03% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC | 2 | \$828,777.73 | 0.1% | 0 | \$0.00 |
| INTERBANK | 1 | \$227,270.92 | 0.03% | 0 | \$0.00 |
| INTERCITY STATE BANK | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY | 1 | \$341,539.32 | 0.04% | 0 | \$0.00 |
| INTEREST SMART HOME LOANS INC | 1 | \$334,400.00 | 0.04% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC | 1 | \$322,564.91 | 0.04% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$414,757.56 | 0.05% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$231,800.00 | 0.03% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$235,315.00 | 0.03% | 0 | \$0.00 |
| J. VIRGIL, INC | 1 | \$373,964.88 | 0.04% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - | 5 | \$1,478,618.09 | 0.18% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| JEFFERSON BANK OF MISSOURI | 1 | \$261,250.00 | 0.03% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$287,023.25 | 0.03% | 0 | \$0.00 |
| JSB MORTGAGE CORPORATION | 2 | \$887,938.52 | 0.11% | 0 | \$0.00 |
| JWH FINANCIAL, INC | 1 | \$451,500.77 | 0.05% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$299,171.90 | 0.04% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 3 | \$704,419.91 | 0.08% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 6 | \$1,592,705.00 | 0.19% | 1 | \$270,164.69 |
| KEYBANK NATIONAL ASSOCIATION | 3 | \$842,450.00 | 0.1% | 0 | \$0.00 |
| KIRKPATRICK BANK | 1 | \$395,108.00 | 0.05% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 8 | \$2,299,306.84 | 0.27% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 4 | \$1,342,886.93 | 0.16% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$907,938.03 | 0.11% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$948,829.53 | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$2,107,057.16 | 0.25% | 0 | \$0.00 |
| LAPFCU | 1 | \$298,193.02 | 0.04% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$564,940.92 | 0.07% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A | 1 | \$344,138.00 | 0.04% | 0 | \$0.00 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$291,650.00 | 0.03% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$332,880.00 | 0.04% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 3 | \$777,670.24 | 0.09% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$323,105.64 | 0.04% | 0 | \$0.00 |
| LENDERFI, INC., IRVINE, CA BRANCH | 1 | \$335,990.73 | 0.04% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$289,119.22 | 0.03% | 0 | \$0.00 |
| LENDUS, LLC | 2 | \$756,951.50 | 0.09% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORPORATION, AN AL | 1 | \$257,599.69 | 0.03% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$290,903.00 | 0.03% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 5 | \$1,453,540.54 | 0.17% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$421,157.73 | 0.05% | 0 | \$0.00 |
| LOANDEPOT.COM LLC | 1 | \$240,550.00 | 0.03% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING | 1 | \$437,000.00 | 0.05% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$426,075.00 | 0.05% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 16 | \$5,085,725.86 | 0.6% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$365,750.00 | 0.04% | 0 | \$0.00 |
| MARINE BANK | 2 | \$467,715.43 | 0.06% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C | 1 | \$293,248.96 | 0.03% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY | 1 | \$212,212.60 | 0.03% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$284,978.77 | 0.03% | 0 | \$0.00 |
| MASON MCDUFFLE MORTGAGE CORPORATION | 1 | \$450,323.68 | 0.05% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$426,844.85 | 0.05% | 0 | \$0.00 |
| MAZUMA CREDIT UNION | 1 | \$264,701.59 | 0.03% | 0 | \$0.00 |
| MB FINANCIAL BANK | 2 | \$890,258.42 | 0.11% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC | 1 | \$214,803.31 | 0.03% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$451,849.29 | 0.05% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 2 | \$709,115.95 | 0.08% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 3 | \$737,987.79 | 0.09% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC | 1 | \$446,790.86 | 0.05% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 603A486 | 1 | \$284,197.96 | 0.03% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC | 5 | \$2,045,193.00 | 0.24% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP | 7 | \$2,417,869.69 | 0.29% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 2 | \$541,603.88 | 0.06% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$426,850.04 | 0.05% | 0 | \$0.00 |
| MERIDIAN BANK | 2 | \$809,086.76 | 0.1% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK | 1 | \$311,047.57 | 0.04% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$202,601.70 | 0.02% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$216,301.28 | 0.03% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 14 | \$4,175,240.94 | 0.49% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$200,236.00 | 0.02% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$418,197.47 | 0.05% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 2 | \$498,750.00 | 0.06% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC - COR | 1 | \$210,333.80 | 0.02% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$321,130.94 | 0.04% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$333,355.00 | 0.04% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$225,625.00 | 0.03% | 0 | \$0.00 |
| ML MORTGAGE CORP | 1 | \$351,049.95 | 0.04% | 0 | \$0.00 |
| MOBILITY CREDIT UNION | 1 | \$285,000.00 | 0.03% | 0 | \$0.00 |
| MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION | 2 | \$608,451.00 | 0.07% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC | 1 | \$200,457.52 | 0.02% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| MORTGAGE BROKERS SERVICES, INC | 3 | \$941,911.48 | 0.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$285,676.89 | 0.03% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$254,476.74 | 0.03% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$422,829.61 | 0.05% | 0 | \$0.00 |
| MORTGAGE CONNEXTIONS | 1 | \$298,755.65 | 0.04% | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP, INC | 1 | \$373,730.33 | 0.04% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 1 | \$379,050.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION | 1 | \$308,848.00 | 0.04% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 5 | \$1,677,365.11 | 0.2% | 0 | \$0.00 |
| MORTGAGE NOW, INC | 1 | \$490,787.64 | 0.06% | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS INC | 1 | \$676,861.62 | 0.08% | 1 | \$663,360.10 |
| MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$265,050.00 | 0.03% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 2 | \$922,738.63 | 0.11% | 0 | \$0.00 |
| MORTGAGE TRUST INC | 2 | \$577,695.80 | 0.07% | 0 | \$0.00 |
| MORTGAGENETWORK | 3 | \$1,037,218.01 | 0.12% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$271,648.09 | 0.03% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$781,120.48 | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$415,920.24 | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 14 | \$4,419,903.94 | 0.52% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$389,500.00 | 0.05% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$242,250.00 | 0.03% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK | 1 | \$408,500.00 | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 10 | \$3,045,193.04 | 0.36% | 1 | \$234,611.42 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIR | 1 | \$238,684.31 | 0.03% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 3 | \$944,527.59 | 0.11% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$1,427,123.75 | 0.17% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC | 1 | \$260,175.67 | 0.03% | 0 | \$0.00 |
| NBH BANK | 4 | \$1,308,725.53 | 0.15% | 0 | \$0.00 |
| NBKC BANK | 2 | \$583,157.91 | 0.07% | 0 | \$0.00 |
| NEIGHBOR'S FINANCIAL CORPORATION | 1 | \$273,742.28 | 0.03% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC | 1 | \$201,941.03 | 0.02% | 0 | \$0.00 |
| NEST HOME LENDING, LLC | 2 | \$574,221.35 | 0.07% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION | 1 | \$568,097.03 | 0.07% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. - COR | 1 | \$323,980.00 | 0.04% | 0 | \$0.00 |
| NEW BRITAIN MORTGAGE | 1 | \$305,900.00 | 0.04% | 0 | \$0.00 |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP | 1 | \$331,681.92 | 0.04% | 0 | \$0.00 |
| NEWMeyer MORTGAGE SERVICES INC | 1 | \$277,366.18 | 0.03% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$232,750.00 | 0.03% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$374,985.20 | 0.04% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | NFM LENDING | 1 | \$271,249.18 | 0.03% | 0 | \$0.00 |
| | NFM LENDING, INC. (FN) D/B/A NFM LENDING | 1 | \$398,340.87 | 0.05% | 0 | \$0.00 |
| | NFM, INC | 2 | \$504,875.19 | 0.06% | 0 | \$0.00 |
| | NFM, INC DBA NFM LENDING | 1 | \$201,953.47 | 0.02% | 0 | \$0.00 |
| | NJ LENDERS CORP | 3 | \$1,041,413.28 | 0.12% | 0 | \$0.00 |
| | NMSI INC | 6 | \$2,644,082.89 | 0.31% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$259,298.28 | 0.03% | 0 | \$0.00 |
| | NORTHPOINT MORTGAGE, INC | 1 | \$223,250.00 | 0.03% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 4 | \$1,182,136.58 | 0.14% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 3 | \$771,867.49 | 0.09% | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$902,680.70 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP | 1 | \$235,363.06 | 0.03% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$305,550.00 | 0.04% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 2 | \$717,159.19 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL AND INVESTMENT CORPORATION | 6 | \$1,907,963.12 | 0.23% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$257,925.00 | 0.03% | 0 | \$0.00 |
| | NUVISION FCU | 1 | \$243,675.50 | 0.03% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 18 | \$5,988,708.60 | 0.71% | 0 | \$0.00 |
| | OCMBC, INC | 2 | \$735,836.03 | 0.09% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 2 | \$425,639.04 | 0.05% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$931,476.85 | 0.11% | 0 | \$0.00 |
| | ON Q FINANCIAL INC | 2 | \$477,089.52 | 0.06% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 5 | \$1,434,233.77 | 0.17% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 2 | \$545,750.00 | 0.06% | 0 | \$0.00 |
| | ONPOINT COMMUNITY CREDIT UNION | 4 | \$1,274,244.09 | 0.15% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 4 | \$1,081,540.00 | 0.13% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$299,218.58 | 0.04% | 0 | \$0.00 |
| | ORIGIN BANK | 7 | \$1,984,641.02 | 0.24% | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$801,800.00 | 0.09% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$291,229.52 | 0.03% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$262,205.37 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC | 1 | \$255,217.01 | 0.03% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$1,508,430.67 | 0.18% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | 2 | \$691,146.47 | 0.08% | 0 | \$0.00 |
| | | 1 | \$419,764.62 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC | | | | | |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 10 | \$3,633,036.66 | 0.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$568,481.95 | 0.07% | 0 | \$0.00 |
| PARK SIDE FINANCIAL CREDIT UNION | 1 | \$310,340.98 | 0.04% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 2 | \$493,712.00 | 0.06% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC - COR | 1 | \$551,418.92 | 0.07% | 0 | \$0.00 |
| PARSONS FEDERAL CREDIT UNION | 1 | \$345,087.03 | 0.04% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$223,100.00 | 0.03% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$648,235.85 | 0.08% | 0 | \$0.00 |
| PENDLETON COMMUNITY BANK | 1 | \$232,456.57 | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$640,444.00 | 0.08% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 7 | \$1,704,897.04 | 0.2% | 0 | \$0.00 |
| PEOPLES BANK & TRUST CO OF PICKETT CO | 1 | \$251,219.88 | 0.03% | 0 | \$0.00 |
| PEOPLES BANK - BARKLEY FC | 1 | \$373,987.90 | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$270,750.00 | 0.03% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$978,480.86 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 3 | \$1,027,972.61 | 0.12% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$331,103.95 | 0.04% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$246,487.00 | 0.03% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$370,405.00 | 0.04% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$274,074.90 | 0.03% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$880,850.78 | 0.1% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 2 | \$460,103.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$282,150.00 | 0.03% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 1 | \$280,007.74 | 0.03% | 0 | \$0.00 |
| PLATINUM FINANCIAL FUNDING, LLC, A | 1 | \$336,815.88 | 0.04% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$391,880.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$217,280.00 | 0.03% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$451,877.11 | 0.05% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 4 | \$1,106,167.57 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 3 | \$1,092,984.21 | 0.13% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 2 | \$724,828.42 | 0.09% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC | 1 | \$370,632.58 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------------|
| POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION | 1 | \$476,794.84 | 0.06% | 0 | \$0.00 |
| POLI MORTGAGE GROUP INC., A CORPORA | 1 | \$567,592.90 | 0.07% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$517,980.00 | 0.06% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$251,750.00 | 0.03% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$232,800.00 | 0.03% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$225,625.00 | 0.03% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$278,845.38 | 0.03% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES, LLC | 1 | \$562,486.70 | 0.07% | 0 | \$0.00 |
| PRIMARY PARTNERS FINANCIAL | 2 | \$482,763.72 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$928,533.06 | 0.11% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 3 | \$773,744.03 | 0.09% | 0 | \$0.00 |
| PRIME HOME LOANS, INC | 1 | \$313,405.00 | 0.04% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$230,860.00 | 0.03% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION | 1 | \$293,187.01 | 0.03% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$212,225.66 | 0.03% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$201,863.71 | 0.02% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$920,416.58 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 2 | \$874,808.69 | 0.1% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 2 | \$610,418.87 | 0.07% | 0 | \$0.00 |
| PROFINIUM, INC., A CORPORATION | 1 | \$450,352.54 | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 3 | \$894,419.06 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 56 | \$16,526,479.62 | 1.96% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, F.S.B | 8 | \$2,382,433.67 | 0.28% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 7 | \$2,752,850.30 | 0.33% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$529,631.87 | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 5 | \$1,439,570.60 | 0.17% | 0 | \$0.00 |
| R BANK | 1 | \$360,500.76 | 0.04% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$218,608.40 | 0.03% | 1 | \$216,198.40 |
| RABOBANK, N.A | 1 | \$279,130.78 | 0.03% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$319,130.00 | 0.04% | 0 | \$0.00 |
| RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION | 1 | \$242,249.65 | 0.03% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 3 | \$825,075.00 | 0.1% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$538,334.98 | 0.06% | 0 | \$0.00 |
| RCB BANK | 2 | \$532,846.99 | 0.06% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$369,975.91 | 0.04% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 6 | \$1,650,690.63 | 0.2% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| REDWOOD CREDIT UNION | 4 | \$1,227,146.61 | 0.15% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC | 1 | \$236,300.00 | 0.03% | 0 | \$0.00 |
| RENASANT BANK | 17 | \$5,083,295.77 | 0.6% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP | 1 | \$500,075.95 | 0.06% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 12 | \$3,601,510.46 | 0.43% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC | 1 | \$264,100.00 | 0.03% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$204,250.00 | 0.02% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 1 | \$354,670.29 | 0.04% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 14 | \$4,225,229.62 | 0.5% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$239,352.26 | 0.03% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$609,583.21 | 0.07% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 3 | \$1,220,889.45 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION | 1 | \$336,988.04 | 0.04% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$468,162.59 | 0.06% | 0 | \$0.00 |
| S&T BANK | 1 | \$319,125.63 | 0.04% | 0 | \$0.00 |
| SAFE CREDIT UNION | 9 | \$2,244,490.07 | 0.27% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,659,707.56 | 0.2% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 2 | \$618,288.59 | 0.07% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 8 | \$2,389,180.03 | 0.28% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$428,450.00 | 0.05% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.03% | 0 | \$0.00 |
| SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE | 1 | \$246,861.59 | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 3 | \$805,958.36 | 0.1% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORP-KIDD | 1 | \$211,115.63 | 0.02% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION | 1 | \$363,404.20 | 0.04% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 15 | \$3,837,913.22 | 0.45% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$575,884.26 | 0.07% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 6 | \$1,709,503.35 | 0.2% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE LLC | 1 | \$215,928.75 | 0.03% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION | 1 | \$380,000.00 | 0.04% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$319,000.00 | 0.04% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$489,670.32 | 0.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 21 | \$7,206,163.33 | 0.85% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 1 | \$318,856.44 | 0.04% | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|
| SIMPLIFIED MORTGAGE SOLUTIONS, LLC | 1 | \$283,100.00 | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$303,583.33 | 0.04% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC | 1 | \$291,710.56 | 0.03% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP | 7 | \$2,975,927.28 | 0.35% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP. - COR | 1 | \$363,280.00 | 0.04% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 7 | \$2,390,298.36 | 0.28% | 0 | \$0.00 |
| SOFI LENDING CORP | 5 | \$1,441,468.41 | 0.17% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$352,524.21 | 0.04% | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$503,500.00 | 0.06% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$289,750.00 | 0.03% | 0 | \$0.00 |
| SOUTH STATE BANK | 12 | \$2,777,147.76 | 0.33% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 2 | \$623,010.00 | 0.07% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$201,769.97 | 0.02% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION | 2 | \$566,234.97 | 0.07% | 0 | \$0.00 |
| SOUTHSIDE BANK | 2 | \$447,713.00 | 0.05% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 2 | \$576,583.00 | 0.07% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 5 | \$1,457,290.99 | 0.17% | 0 | \$0.00 |
| SPECTRA HOME LOANS DBA PREMIER FUNDING TEAM | 1 | \$305,550.00 | 0.04% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 2 | \$514,017.77 | 0.06% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$284,999.00 | 0.03% | 0 | \$0.00 |
| ST. FIN CORP | 1 | \$290,214.61 | 0.03% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC | 3 | \$765,872.06 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 4 | \$999,418.45 | 0.12% | 0 | \$0.00 |
| STATEWIDE FUNDING | 1 | \$255,293.65 | 0.03% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 2 | \$535,156.00 | 0.06% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC. DBA ANN ARBOR MORTGAGE CO | 1 | \$451,877.11 | 0.05% | 0 | \$0.00 |
| STEARNS LENDING INC | 2 | \$844,599.00 | 0.1% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 29 | \$11,139,488.32 | 1.32% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 5 | \$1,131,482.11 | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 7 | \$2,201,567.93 | 0.26% | 0 | \$0.00 |
| SUPERIOR FINANCIAL SOLUTIONS | 1 | \$385,931.75 | 0.05% | 0 | \$0.00 |
| SUPERIOR FUNDING CORPORATION | 1 | \$206,628.05 | 0.02% | 0 | \$0.00 |
| SW MORTGAGE GROUP, LLC | 1 | \$207,100.00 | 0.02% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 7 | \$2,191,133.11 | 0.26% | 0 | \$0.00 |
| SYNERGY ONE LENDING | 1 | \$290,713.25 | 0.03% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC | 1 | \$296,845.49 | 0.04% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC A CORPORATION | 1 | \$296,884.00 | 0.04% | 0 | \$0.00 |
| TAM LENDING CENTER, INC, A CORPORAT | 1 | \$438,889.90 | 0.05% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| TAYLOR MORRISON HOME FUNDING, LLC | 7 | \$2,705,838.26 | 0.32% | 0 | \$0.00 |
| TD BANK, N.A | 3 | \$865,901.71 | 0.1% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$330,306.11 | 0.04% | 0 | \$0.00 |
| TEXAS BANK AND TRUST | 1 | \$311,693.93 | 0.04% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$410,102.75 | 0.05% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$388,524.56 | 0.05% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS | 4 | \$1,178,472.47 | 0.14% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 2 | \$715,728.67 | 0.08% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$280,839.97 | 0.03% | 0 | \$0.00 |
| THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$245,815.30 | 0.03% | 0 | \$0.00 |
| THE COLUMBIA BANK | 8 | \$2,059,480.10 | 0.24% | 0 | \$0.00 |
| THE FARMERS BANK | 1 | \$244,338.76 | 0.03% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 1 | \$199,678.38 | 0.02% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 5 | \$1,540,705.84 | 0.18% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 6 | \$1,975,868.21 | 0.23% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$237,639.24 | 0.03% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$244,388.00 | 0.03% | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$443,500.00 | 0.05% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$295,188.77 | 0.03% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$366,009.48 | 0.04% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$589,000.00 | 0.07% | 0 | \$0.00 |
| TITAN MUTUAL LENDING INC | 1 | \$463,544.61 | 0.05% | 0 | \$0.00 |
| TODAYS MORTGAGE LLC | 1 | \$251,304.39 | 0.03% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 3 | \$790,709.70 | 0.09% | 0 | \$0.00 |
| TOWN & COUNTRY BANK | 1 | \$245,335.79 | 0.03% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$327,750.00 | 0.04% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MORTGAGE, A GEORGIA CO | 2 | \$628,276.69 | 0.07% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE | 1 | \$516,195.26 | 0.06% | 0 | \$0.00 |
| TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION | 1 | \$408,942.44 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 4 | \$1,168,129.46 | 0.14% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$212,877.76 | 0.03% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$408,500.00 | 0.05% | 0 | \$0.00 |
| TROPICAL FINANCIAL CREDIT UNION | 2 | \$622,750.00 | 0.07% | 0 | \$0.00 |
| TROY BANK AND TRUST | 1 | \$241,882.05 | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$261,276.80 | 0.03% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 6 | \$1,926,179.06 | 0.23% | 0 | \$0.00 |

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| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 4 | \$984,671.00 | 0.12% | 0 | \$0.00 |
| | TRUSTWORTHY MORTGAGE CORPORATION | 1 | \$622,288.70 | 0.07% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$587,101.09 | 0.07% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$502,596.85 | 0.06% | 0 | \$0.00 |
| | TWO RIVERS BANK | 1 | \$242,686.87 | 0.03% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$313,500.00 | 0.04% | 0 | \$0.00 |
| | U S WIDE FINANCIAL LLC | 1 | \$409,865.51 | 0.05% | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$1,399,915.78 | 0.17% | 0 | \$0.00 |
| | UMPQUA BANK, A STATE CHARTERED BANK | 1 | \$215,417.02 | 0.03% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 2 | \$550,761.00 | 0.07% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 5 | \$1,390,087.68 | 0.16% | 0 | \$0.00 |
| | UNITED BANK | 3 | \$896,960.62 | 0.11% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$506,350.00 | 0.06% | 0 | \$0.00 |
| | UNITED FEDERAL CREDIT UNION | 1 | \$275,304.13 | 0.03% | 0 | \$0.00 |
| | UNITED FINANCE, INC | 1 | \$413,879.92 | 0.05% | 0 | \$0.00 |
| | UNITED HOME LOAN SERVICES INC | 1 | \$267,276.69 | 0.03% | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,725.00 | 0.05% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORPORATION | 2 | \$705,959.60 | 0.08% | 0 | \$0.00 |
| | UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$339,082.35 | 0.04% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 253 | \$85,745,829.77 | 10.15% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$252,200.00 | 0.03% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 12 | \$3,781,982.27 | 0.45% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$268,150.00 | 0.03% | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$278,959.84 | 0.03% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 3 | \$1,000,710.00 | 0.12% | 0 | \$0.00 |
| | UW CREDIT UNION | 9 | \$2,505,694.97 | 0.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$359,006.28 | 0.04% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION | 3 | \$823,789.86 | 0.1% | 0 | \$0.00 |
| | VAN DYK MORTGAGE CORPORATION A CORPORATION | 1 | \$345,107.53 | 0.04% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 3 | \$1,004,798.82 | 0.12% | 0 | \$0.00 |
| | VELOCIO MORTGAGE L.L.C | 7 | \$2,441,215.48 | 0.29% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$365,750.00 | 0.04% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 2 | \$497,073.45 | 0.06% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$273,540.00 | 0.03% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 |
| VERVE, A CREDIT UNION | 2 | \$485,554.13 | 0.06% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC | 1 | \$308,750.00 | 0.04% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC | 3 | \$989,830.07 | 0.12% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP | 1 | \$277,332.36 | 0.03% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$311,138.78 | 0.04% | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$201,760.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$207,800.00 | 0.02% | 0 | \$0.00 |
| WASHINGTON TRUST MORTGAGE COMPANY LLC | 1 | \$379,905.00 | 0.04% | 0 | \$0.00 |
| WATERMARK CAPITAL INC | 1 | \$449,270.42 | 0.05% | 0 | \$0.00 |
| WATERMARK CAPITAL, INC | 1 | \$335,527.50 | 0.04% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION | 4 | \$1,159,108.97 | 0.14% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$237,650.00 | 0.03% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$237,500.00 | 0.03% | 0 | \$0.00 |
| WE FLORIDA FINANCIAL | 1 | \$265,415.65 | 0.03% | 0 | \$0.00 |
| WEI MORTGAGE LLC | 1 | \$394,250.00 | 0.05% | 0 | \$0.00 |
| WEICHERT FINANCIAL SERVICES | 4 | \$1,247,859.58 | 0.15% | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 6 | \$2,030,814.13 | 0.24% | 0 | \$0.00 |
| WEST COAST FUNDING AND REAL ESTATE SERVICES, INC | 1 | \$395,001.59 | 0.05% | 0 | \$0.00 |
| WEST GATE BANK | 1 | \$378,423.82 | 0.04% | 0 | \$0.00 |
| WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$201,760.00 | 0.02% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 2 | \$495,362.32 | 0.06% | 0 | \$0.00 |
| WESTERN BANCORP | 1 | \$282,418.28 | 0.03% | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$239,337.51 | 0.03% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,234,808.13 | 0.15% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION | 1 | \$451,877.11 | 0.05% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION | 1 | \$266,000.00 | 0.03% | 0 | \$0.00 |
| WILLIAM LYON MORTGAGE, LLC | 1 | \$576,957.91 | 0.07% | 0 | \$0.00 |
| WINNEPOINTE CORP | 1 | \$249,325.27 | 0.03% | 0 | \$0.00 |
| WINNPOINTE CORPORATION | 1 | \$364,989.71 | 0.04% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BA | 1 | \$811,596.45 | 0.1% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$543,477.02 | 0.06% | 0 | \$0.00 |
| | 1 | \$515,281.33 | 0.06% | 0 | \$0.00 |

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| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | | | | | |
| | WMS SERIES LLC | 4 | \$1,265,188.94 | 0.15% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$224,535.78 | 0.03% | 0 | \$0.00 |
| | WOLFE FINANCIAL INC, A CORPORATION | 1 | \$379,575.00 | 0.04% | 0 | \$0.00 |
| | WOODSIDE MORTGAGE CORPORATION | 1 | \$249,348.00 | 0.03% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 2 | \$540,550.47 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION | 1 | \$413,250.00 | 0.05% | 0 | \$0.00 |
| | ZB, N.A. DBA AMEGY BANK | 1 | \$252,915.54 | 0.03% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$336,688.83 | 0.04% | 0 | \$0.00 |
| | ZIONS BANK | 1 | \$305,353.88 | 0.04% | 0 | \$0.00 |
| | Unavailable | 3 | \$694,732.42 | 0.01% | 0 | \$0.00 |
| Total | | 2,718 | \$844,522,033.47 | 100% | 6 | \$1,925,503.92 |
| | | | | | | |
| 3140Q9C92 | BANK OF ENGLAND | 1 | \$124,500.00 | 8.97% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 2 | \$250,500.00 | 18.05% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$113,300.00 | 8.17% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$389,780.23 | 28.09% | 0 | \$0.00 |
| | NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$137,500.00 | 9.91% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$371,989.35 | 26.81% | 0 | \$0.00 |
| Total | | 7 | \$1,387,569.58 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9CA9 | ACADEMY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 |
| | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1 | \$107,400.00 | 0.56% | 0 | \$0.00 |
| | ACE MORTGAGE L.L.C | 1 | \$90,250.00 | 0.47% | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$184,766.30 | 0.97% | 0 | \$0.00 |
| | AG NEW MEXICO FARM CREDIT SERVICES, ACA | 1 | \$89,777.87 | 0.47% | 0 | \$0.00 |
| | ALLIANCE FINANCIAL RESOURCES LLC | 1 | \$93,481.01 | 0.49% | 0 | \$0.00 |
| | AMERICAN ADVISORS GROUP | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| | AMERICAN BANK OF BEAVER DAM | 1 | \$108,000.00 | 0.57% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$95,708.00 | 0.5% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$217,200.00 | 1.14% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$368,250.00 | 1.93% | 0 | \$0.00 |
| | ASPIRE FINANCIAL INC DBA TEXAS LENDING .COM | 1 | \$94,785.09 | 0.5% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$87,000.00 | 0.46% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$105,000.00 | 0.55% | 0 | \$0.00 |
| | | 1 | \$95,760.56 | 0.5% | 0 | \$0.00 |

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| ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$105,000.00 | 0.55% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$91,000.00 | 0.48% | 0 | \$0.00 |
| BAY EQUITY LLC | 2 | \$195,000.00 | 1.02% | 0 | \$0.00 |
| BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$98,007.50 | 0.51% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$88,700.00 | 0.47% | 0 | \$0.00 |
| BRIDGEVIEW BANK GROUP | 1 | \$107,741.02 | 0.57% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$102,500.00 | 0.54% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 5 | \$510,600.92 | 2.68% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$105,000.00 | 0.55% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$95,000.00 | 0.5% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$101,250.00 | 0.53% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$90,800.00 | 0.48% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 52 | \$5,094,054.94 | 26.74% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 4 | \$384,090.00 | 2.02% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$98,744.26 | 0.52% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$91,776.17 | 0.48% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$88,050.00 | 0.46% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION | 1 | \$92,000.00 | 0.48% | 0 | \$0.00 |
| FIRST BANK | 1 | \$103,739.60 | 0.54% | 0 | \$0.00 |
| FIRST STATE BANK | 1 | \$87,350.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$96,000.00 | 0.5% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$104,737.09 | 0.55% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$107,600.00 | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$93,000.00 | 0.49% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC | 1 | \$104,762.48 | 0.55% | 0 | \$0.00 |
| GERBER FEDERAL CREDIT UNION | 1 | \$87,203.00 | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$179,850.00 | 0.94% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$89,600.00 | 0.47% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$92,000.00 | 0.48% | 0 | \$0.00 |
| | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | | | | | |
| HOMESPIRE MORTGAGE CORPORATION, A C | 1 | \$104,737.09 | 0.55% | 0 | \$0.00 |
| HOMeward RESIDENTIAL INC | 4 | \$394,437.02 | 2.07% | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$89,600.00 | 0.47% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 2 | \$199,000.00 | 1.04% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 2 | \$186,605.00 | 0.98% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$89,050.00 | 0.47% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$91,000.00 | 0.48% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$86,600.00 | 0.45% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$106,000.00 | 0.56% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$96,000.00 | 0.5% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$110,000.00 | 0.58% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CORPORATION | 1 | \$96,000.00 | 0.5% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$92,400.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC | 1 | \$100,500.00 | 0.53% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 3 | \$293,866.00 | 1.54% | 0 | \$0.00 |
| NBKC BANK | 1 | \$101,512.00 | 0.53% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 3 | \$296,958.60 | 1.56% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| ONEAZ CREDIT UNION | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$198,000.00 | 1.04% | 0 | \$0.00 |
| PEOPLES BANK - WENATCHEE | 1 | \$92,000.00 | 0.48% | 0 | \$0.00 |
| PEOPLES BANK OF MIDDLE TENNESSEE | 1 | \$87,000.00 | 0.46% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$191,250.00 | 1% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A NATIONAL BANK | 1 | \$95,500.00 | 0.5% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 10 | \$991,808.00 | 5.21% | 0 | \$0.00 |
| PINNACLE BANK | 1 | \$105,000.00 | 0.55% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$209,650.00 | 1.1% | 0 | \$0.00 |
| PRIVATE MORTGAGE WHOLESALE INC | 1 | \$108,000.00 | 0.57% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$87,788.98 | 0.46% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 12 | \$1,121,976.65 | 5.89% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$190,000.00 | 1% | 0 | \$0.00 |
| SECURITY CREDIT UNION | 1 | \$88,000.00 | 0.46% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$101,250.00 | 0.53% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | SURE FUND MORTGAGE | 1 | \$99,000.00 | 0.52% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$99,749.61 | 0.52% | 0 | \$0.00 |
| | THE CLEVELAND STATE BANK | 1 | \$96,350.00 | 0.51% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$104,000.00 | 0.55% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$91,000.00 | 0.48% | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$100,000.00 | 0.52% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$96,000.00 | 0.5% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$90,173.64 | 0.47% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$102,400.00 | 0.54% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$90,400.00 | 0.47% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$309,825.00 | 1.63% | 0 | \$0.00 |
| | USA DIRECT FUNDING, NMLS: 3240 | 1 | \$90,000.00 | 0.47% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$101,000.00 | 0.53% | 0 | \$0.00 |
| | WALLICK & VOLK, INC | 1 | \$89,777.87 | 0.52% | 0 | \$0.00 |
| Total | | 196 | \$19,053,701.27 | 100% | 0 | \$0.00 |
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| 3140Q9CB7 | ACADEMY MORTGAGE CORPORATION | 1 | \$55,125.00 | 0.42% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$31,833.01 | 0.24% | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$59,970.00 | 0.46% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$52,500.00 | 0.4% | 0 | \$0.00 |
| | AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$71,535.00 | 0.54% | 0 | \$0.00 |
| | AMERICAN BANK OKLAHOMA | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$83,408.00 | 0.63% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.44% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$138,000.00 | 1.05% | 0 | \$0.00 |
| | ARVEST BANK | 4 | \$245,100.00 | 1.86% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC | 1 | \$74,830.34 | 0.57% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$98,129.50 | 0.75% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$154,900.00 | 1.18% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$64,000.00 | 0.49% | 0 | \$0.00 |
| | BENTON STATE BANK | 1 | \$35,920.00 | 0.27% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$54,500.00 | 0.41% | 0 | \$0.00 |

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| BREMER BANK, NATIONAL ASSOCIATION | 1 | \$69,600.00 | 0.53% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$107,600.00 | 0.82% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$68,561.00 | 0.52% | 0 | \$0.00 |
| CAROLINA FARM CREDIT ACA | 1 | \$77,297.09 | 0.59% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$136,645.68 | 1.04% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$51,975.00 | 0.4% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS | 1 | \$65,600.00 | 0.5% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$132,000.00 | 1% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$32,250.00 | 0.25% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$51,840.00 | 0.39% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$70,000.00 | 0.53% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$65,600.00 | 0.5% | 0 | \$0.00 |
| CRESCENT CITY HOME MORTGAGE, LLC | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$44,800.00 | 0.34% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 43 | \$2,842,401.59 | 21.61% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.55% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$53,200.00 | 0.4% | 0 | \$0.00 |
| ENTEGRA BANK | 1 | \$66,000.00 | 0.5% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$222,750.00 | 1.69% | 0 | \$0.00 |
| FARM CREDIT OF NORTHWEST FLORIDA, ACA | 1 | \$70,200.00 | 0.53% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE | 1 | \$80,500.00 | 0.61% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 1 | \$49,876.59 | 0.38% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$78,000.00 | 0.59% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$74,400.00 | 0.57% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$83,000.00 | 0.63% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,800.00 | 0.58% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$55,000.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$45,000.00 | 0.34% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$58,550.00 | 0.45% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK, NA | 1 | \$68,800.00 | 0.52% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$83,000.00 | 0.63% | 0 | \$0.00 |
| FIRSTBANK | 1 | \$83,191.18 | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$48,000.00 | 0.36% | 0 | \$0.00 |
| GATEWAY STATE BANK | 1 | \$54,494.00 | 0.41% | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | 2 | \$126,807.20 | 0.96% | 0 | \$0.00 |
| | HARBORLIGHT CREDIT UNION | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| | HNB NATIONAL BANK | 1 | \$22,500.00 | 0.17% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$66,500.00 | 0.51% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$22,500.00 | 0.17% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$75,835.00 | 0.58% | 0 | \$0.00 |
| | HOMELAND FEDERAL SAVINGS BANK, A CORPORATION | 1 | \$72,000.00 | 0.55% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 8 | \$619,828.57 | 4.71% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$65,200.00 | 0.5% | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$81,000.00 | 0.62% | 0 | \$0.00 |
| | INTEGRITY FIRST FINANCIAL GROUP, INC | 1 | \$84,000.00 | 0.64% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 2 | \$139,200.00 | 1.06% | 0 | \$0.00 |
| | LEADERONE FINANCIAL CORPORATION | 1 | \$56,200.00 | 0.43% | 0 | \$0.00 |
| | LENDER SELECT MORTGAGE GROUP | 1 | \$62,105.00 | 0.47% | 0 | \$0.00 |
| | LIBERTY FINANCIAL A DIVISION OF ETFCU | 1 | \$60,184.49 | 0.46% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$77,500.00 | 0.59% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 2 | \$82,500.00 | 0.63% | 0 | \$0.00 |
| | METRO BANK | 1 | \$60,000.00 | 0.46% | 0 | \$0.00 |
| | MICHIGAN MUTUAL, INC | 1 | \$84,243.28 | 0.64% | 0 | \$0.00 |
| | MILLSTREAM AREA CREDIT UNION | 2 | \$128,703.23 | 0.98% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$82,400.00 | 0.63% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$50,000.00 | 0.38% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 3 | \$199,225.00 | 1.51% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS, INC | 1 | \$81,000.00 | 0.62% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 3 | \$151,300.00 | 1.15% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 1 | \$83,850.00 | 0.64% | 0 | \$0.00 |
| | ORIENTAL BANK | 1 | \$49,131.98 | 0.37% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$65,000.00 | 0.49% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$254,918.60 | 1.94% | 0 | \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$75,000.00 | 0.57% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$57,360.00 | 0.44% | 0 | \$0.00 |
| | RED RIVER BANK (32640) | 1 | \$50,373.55 | 0.38% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$47,250.00 | 0.36% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 15 | \$874,154.00 | 6.65% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.3% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$147,200.00 | 1.12% | 0 | \$0.00 |
| | SECURITY BANK | 1 | \$57,850.00 | 0.44% | 0 | \$0.00 |
| | SERVION, INC | 1 | \$84,500.00 | 0.64% | 0 | \$0.00 |

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| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$85,000.00 | 0.65% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$63,200.00 | 0.48% | 0 | \$0.00 |
| | SOUTH CENTRAL STATE BANK | 1 | \$34,675.00 | 0.26% | 0 | \$0.00 |
| | SOUTH STATE BANK | 2 | \$154,658.67 | 1.18% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$159,116.07 | 1.21% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$74,500.00 | 0.57% | 0 | \$0.00 |
| | SUMMIT FUNDING, INC | 1 | \$53,300.00 | 0.41% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,800.00 | 0.64% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.51% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$149,700.00 | 1.14% | 0 | \$0.00 |
| | TRUE SKY CREDIT UNION | 1 | \$75,225.00 | 0.57% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$147,030.00 | 1.12% | 0 | \$0.00 |
| | UNITED CONSUMERS CREDIT UNION | 1 | \$39,905.46 | 0.3% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$88,558.76 | 0.67% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$67,355.00 | 0.51% | 0 | \$0.00 |
| | VOLUNTEER HOME MORTGAGE INC | 1 | \$39,000.00 | 0.3% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$80,000.00 | 0.61% | 0 | \$0.00 |
| | WEST TOWN BANK & TRUST | 1 | \$61,000.00 | 0.44% | 0 | \$0.00 |
| Total | | 205 | \$13,154,026.84 | 100% | 0 | \$0.00 |
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| 3140Q9CC5 | 1ST SECURITY BANK OF WASHINGTON | 2 | \$894,481.51 | 1.78% | 0 | \$0.00 |
| | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$299,091.82 | 0.59% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$413,747.94 | 0.82% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$249,364.59 | 0.5% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$298,579.47 | 0.59% | 0 | \$0.00 |
| | AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$418,732.84 | 0.83% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$254,626.95 | 0.51% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$209,683.71 | 0.42% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 2 | \$568,280.31 | 1.13% | 0 | \$0.00 |
| | BRIDGE COMMUNITY BANK | 1 | \$332,634.20 | 0.66% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$240,571.99 | 0.48% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$267,191.44 | 0.53% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$254,230.67 | 0.5% | 0 | \$0.00 |

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| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$270,176.92 | 0.54% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$584,989.73 | 1.16% | 0 | \$0.00 |
| | CITIBANK, N.A | 2 | \$489,351.58 | 0.97% | 0 | \$0.00 |
| | CITIZENS BANK, NA | 1 | \$245,590.24 | 0.49% | 0 | \$0.00 |
| | CM COMMONWEALTH MORTGAGE LLC | 1 | \$257,715.35 | 0.51% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$393,309.79 | 0.78% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$241,036.20 | 0.48% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$596,435.09 | 1.18% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$227,770.72 | 0.45% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$1,108,676.10 | 2.2% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$257,969.35 | 0.51% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$361,083.58 | 0.72% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$434,465.64 | 0.86% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$322,148.30 | 0.64% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 6 | \$2,295,368.81 | 4.56% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$539,282.82 | 1.07% | 0 | \$0.00 |
| | FINANCEMYHOME.COM | 1 | \$240,067.73 | 0.48% | 0 | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION | 1 | \$246,254.79 | 0.49% | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$264,125.11 | 0.52% | 0 | \$0.00 |
| | FIRST FIDELITY FUNDING GROUP, LLC | 1 | \$324,019.47 | 0.64% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$314,049.65 | 0.62% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$626,063.45 | 1.24% | 0 | \$0.00 |
| | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 1 | \$277,479.13 | 0.55% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$227,016.15 | 0.45% | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$655,474.06 | 1.3% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$402,625.95 | 0.8% | 0 | \$0.00 |
| | GLOBAL EQUITY FINANCE, INC | 1 | \$399,024.96 | 0.79% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$451,732.98 | 0.9% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 2 | \$514,002.19 | 1.02% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$420,324.46 | 0.83% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$524,765.19 | 1.04% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$381,844.49 | 0.76% | 0 | \$0.00 |
| | | 1 | \$443,657.44 | 0.88% | 0 | \$0.00 |

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| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | | | | | |
| HOMESTREET BANK | 1 | \$394,805.26 | 0.78% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$347,672.89 | 0.69% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$371,923.28 | 0.74% | 0 | \$0.00 |
| JWH FINANCIAL, INC | 1 | \$444,249.19 | 0.88% | 0 | \$0.00 |
| LENDINGHOME FUNDING CORPORATION | 1 | \$256,473.89 | 0.51% | 0 | \$0.00 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$187,212.90 | 0.37% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$348,944.05 | 0.69% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$613,144.54 | 1.22% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$258,178.72 | 0.51% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$264,186.31 | 0.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$303,082.83 | 0.6% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION | 1 | \$236,101.63 | 0.47% | 0 | \$0.00 |
| NBKC BANK | 1 | \$449,629.86 | 0.89% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$518,327.26 | 1.03% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$330,998.36 | 0.66% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 6 | \$1,971,240.02 | 3.92% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 2 | \$548,913.84 | 1.09% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 15 | \$4,668,487.70 | 9.27% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE COMPANY | 1 | \$396,790.07 | 0.79% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$473,109.20 | 0.94% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$249,245.74 | 0.5% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$382,842.25 | 0.76% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$397,069.26 | 0.79% | 0 | \$0.00 |
| SIMPLIFI LOANS, INC | 1 | \$348,413.57 | 0.69% | 0 | \$0.00 |
| STEARNS LENDING INC | 1 | \$195,833.48 | 0.39% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$448,642.32 | 0.89% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC | 1 | \$226,893.91 | 0.45% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 1 | \$335,684.17 | 0.67% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$248,742.62 | 0.49% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$289,125.06 | 0.57% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$298,610.11 | 0.59% | 0 | \$0.00 |
| TRISTAR FINANCE INC | 2 | \$747,265.60 | 1.48% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 1 | \$253,233.68 | 0.5% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$303,082.83 | 0.6% | 0 | \$0.00 |
| U S WIDE FINANCIAL LLC | 1 | \$267,525.43 | 0.53% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 29 | \$10,241,252.79 | 20.34% | 0 | \$0.00 |
| | 1 | \$309,712.76 | 0.62% | 0 | \$0.00 |

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| | UNIVERSITY OF IOWA COMMUNITY CREDIT | | | | | |
| | WELLS FARGO BANK, N.A | 1 | \$285,342.23 | 0.57% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$242,693.54 | 0.48% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$187,202.41 | 0.37% | 0 | \$0.00 |
| | WHITAKER BANK, INC | 1 | \$233,437.09 | 0.46% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$435,581.40 | 0.92% | 0 | \$0.00 |
| Total | | 158 | \$50,350,018.91 | 100% | 0 | \$0.00 |
| 3140Q9CD3 | AMERISAVE MORTGAGE CORPORATION | 2 | \$214,040.00 | 3.86% | 0 | \$0.00 |
| | AMWEST FUNDING CORP | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$96,000.00 | 1.73% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$107,500.00 | 1.94% | 0 | \$0.00 |
| | ATHOL SAVINGS BANK | 1 | \$87,501.48 | 1.58% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$103,799.96 | 1.87% | 0 | \$0.00 |
| | CITIBANK,N.A | 1 | \$99,855.91 | 1.8% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$107,100.00 | 1.93% | 0 | \$0.00 |
| | COMMERCIAL SAVINGS BANK | 1 | \$85,862.91 | 1.55% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$104,811.86 | 1.89% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$107,341.64 | 1.94% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 1.73% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$101,075.00 | 1.82% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$109,600.00 | 1.98% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$89,745.96 | 1.62% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$99,558.52 | 1.8% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$99,557.35 | 1.8% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$110,000.00 | 1.99% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$108,442.49 | 1.96% | 0 | \$0.00 |
| | GREAT SOUTHERN BANK | 1 | \$102,110.94 | 1.84% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$106,349.94 | 1.92% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$219,000.00 | 3.95% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 |
| | HOMeward RESIDENTIAL INC | 1 | \$108,739.57 | 1.96% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$98,580.09 | 1.78% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 1 | \$106,000.00 | 1.91% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$102,596.33 | 1.85% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 1 | \$104,370.00 | 1.88% | 0 | \$0.00 |
| | | 1 | \$92,000.00 | 1.66% | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP | | | | | |
| | PENTAGON FEDERAL C. U | 3 | \$302,562.82 | 5.46% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$288,224.57 | 5.2% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$100,010.30 | 1.81% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$101,069.48 | 1.82% | 0 | \$0.00 |
| | ROSS MORTGAGE CORPORATION | 1 | \$101,417.99 | 1.83% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$97,500.00 | 1.76% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$99,855.91 | 1.8% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$676,747.68 | 12.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.81% | 0 | \$0.00 |
| | WEST ALABAMA BANK AND TRUST | 1 | \$104,500.00 | 1.89% | 0 | \$0.00 |
| Total | | 55 | \$5,539,428.70 | 100% | 0 | \$0.00 |
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| 3140Q9CE1 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$111,216.90 | 1.71% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$118,407.23 | 1.82% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$350,964.39 | 5.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$123,325.98 | 1.9% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$121,844.36 | 1.88% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$115,544.90 | 1.78% | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$111,734.26 | 1.72% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING | 1 | \$117,800.82 | 1.81% | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$236,505.62 | 3.64% | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$123,000.00 | 1.89% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 1.85% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$120,724.14 | 1.86% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$114,837.96 | 1.77% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 1.79% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 1 | \$119,327.82 | 1.84% | 0 | \$0.00 |
| | FIRST NATIONAL BANK, AMES, IOWA | 1 | \$114,069.79 | 1.76% | 0 | \$0.00 |
| | FIRST RELIANCE BANK TPO | 1 | \$110,679.61 | 1.7% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$110,800.00 | 1.71% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$114,000.00 | 1.75% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$125,000.00 | 1.92% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$120,984.66 | 1.86% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$120,498.89 | 1.85% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$119,828.64 | 1.84% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 1 | \$114,620.53 | 1.76% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| | KEYBANK NATIONAL ASSOCIATION | 4 | \$472,731.74 | 7.28% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$123,021.11 | 1.89% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$113,678.20 | 1.75% | 0 | \$0.00 |
| | M&T BANK | 1 | \$119,107.82 | 1.83% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$113,886.18 | 1.75% | 0 | \$0.00 |
| | NATIONS RELIABLE LENDING, LLC | 1 | \$110,922.40 | 1.71% | 0 | \$0.00 |
| | PACIFIC HOME LOANS, INC | 1 | \$124,120.00 | 1.91% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 2 | \$246,723.53 | 3.8% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$123,641.44 | 1.9% | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$119,952.66 | 1.85% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$113,701.89 | 1.75% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$357,499.86 | 5.5% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$122,303.19 | 1.88% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 1 | \$112,673.83 | 1.73% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$111,514.26 | 1.72% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$124,647.15 | 1.92% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$118,500.00 | 1.82% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$110,095.00 | 1.69% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 2 | \$249,469.78 | 3.84% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 1.92% | 0 | \$0.00 |
| | WELLS FARGO BANK N.A | 1 | \$112,012.08 | 1.75% | 0 | \$0.00 |
| Total | | 55 | \$6,496,918.62 | 100% | 0 | \$0.00 |
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| 3140Q9CF8 | AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$134,000.00 | 1.09% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$146,890.35 | 1.2% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION A COLORADO CORPORATION | 1 | \$139,977.40 | 1.14% | 0 | \$0.00 |
| | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$132,631.00 | 1.08% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$124,778.72 | 1.02% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$264,784.54 | 2.16% | 0 | \$0.00 |
| | BANKERS TRUST COMPANY | 2 | \$284,666.75 | 2.32% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$130,000.00 | 1.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$147,652.81 | 1.2% | 0 | \$0.00 |
| | CAROLINA FARM CREDIT ACA | 1 | \$145,080.02 | 1.18% | 0 | \$0.00 |
| | CITIZENS BANK OF MORGANTOWN | 1 | \$134,100.00 | 1.09% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 1 | \$133,621.75 | 1.09% | 0 | \$0.00 |
| | COMPASS BANK | 3 | \$419,157.36 | 3.42% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$290,923.71 | 2.37% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | COVANTAGE CREDIT UNION | 1 | \$127,678.56 | 1.04% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$138,500.00 | 1.13% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$149,576.59 | 1.22% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$293,303.84 | 2.39% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP | 1 | \$144,900.00 | 1.18% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$265,467.88 | 2.16% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$138,089.10 | 1.13% | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$139,695.01 | 1.14% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$126,746.92 | 1.03% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$147,312.14 | 1.2% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$140,796.49 | 1.15% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,349.48 | 1.22% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$128,685.71 | 1.05% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$281,595.88 | 2.3% | 0 | \$0.00 |
| | FIRSTBANK | 2 | \$299,334.91 | 2.44% | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$144,447.54 | 1.18% | 0 | \$0.00 |
| | GECU | 1 | \$146,300.00 | 1.19% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$139,836.09 | 1.14% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$274,590.70 | 2.24% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$142,310.74 | 1.16% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE LTD | 1 | \$133,292.23 | 1.09% | 0 | \$0.00 |
| | HSBC BANK USA, N.A | 1 | \$146,041.90 | 1.19% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$144,775.16 | 1.18% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$139,800.00 | 1.14% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$148,939.84 | 1.21% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$146,000.00 | 1.19% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$125,478.09 | 1.02% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$134,601.60 | 1.1% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC | 1 | \$142,592.61 | 1.16% | 0 | \$0.00 |
| | PINNACLE BANK | 2 | \$281,990.23 | 2.3% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$146,846.00 | 1.2% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$140,210.86 | 1.14% | 0 | \$0.00 |
| | RELIANCE STATE BANK | 1 | \$129,812.69 | 1.06% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$126,899.55 | 1.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$267,316.92 | 2.18% | 0 | \$0.00 |

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| | ROYAL CREDIT UNION | 2 | \$272,019.31 | 2.22% | 0 | \$0.00 |
| | RUHL MORTGAGE, LLC | 1 | \$125,951.39 | 1.03% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$143,529.24 | 1.17% | 0 | \$0.00 |
| | SIRVA MORTGAGE INC | 1 | \$138,624.70 | 1.13% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$127,013.74 | 1.04% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$149,363.78 | 1.22% | 0 | \$0.00 |
| | THE GARRETT STATE BANK | 1 | \$139,604.80 | 1.14% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE, INC | 1 | \$129,017.96 | 1.05% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$277,101.94 | 2.26% | 0 | \$0.00 |
| | TJC MORTGAGE, INC | 1 | \$133,731.46 | 1.09% | 0 | \$0.00 |
| | TROY BANK AND TRUST | 1 | \$133,911.05 | 1.09% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$148,998.33 | 1.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 8 | \$1,135,613.55 | 9.26% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,700.00 | 1.21% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$139,182.46 | 1.13% | 0 | \$0.00 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$150,000.00 | 1.22% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$139,798.29 | 1.14% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$135,000.00 | 1.09% | 0 | \$0.00 |
| Total | | 88 | \$12,268,541.67 | 100% | 0 | \$0.00 |
| 3140Q9CG6 | ACCESSBANK TEXAS | 1 | \$170,268.00 | 1.27% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$163,537.05 | 1.22% | 0 | \$0.00 |
| | AMERIHOM MORTGAGE COMPANY | 1 | \$172,001.19 | 1.28% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$317,873.95 | 2.37% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$154,761.89 | 1.15% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$173,802.95 | 1.3% | 0 | \$0.00 |
| | CENTENNIAL BANK | 1 | \$172,676.85 | 1.29% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$169,983.12 | 1.27% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$168,611.61 | 1.26% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY, LLC | 1 | \$160,618.64 | 1.2% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 1.15% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 2 | \$331,737.89 | 2.48% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$322,544.89 | 2.41% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$150,698.39 | 1.12% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$169,755.06 | 1.27% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$169,759.47 | 1.27% | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,290.58 | 1.19% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$158,128.30 | 1.18% | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 2 | \$338,682.21 | 2.53% | 0 | \$0.00 |
| | | 1 | \$166,173.24 | 1.24% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | | | | | |
| FULL SERVICE MORTGAGE, INC | 1 | \$158,551.17 | 1.18% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$150,569.21 | 1.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$169,447.04 | 1.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$485,475.82 | 3.62% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$171,481.48 | 1.28% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$157,600.00 | 1.18% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$174,775.00 | 1.3% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$166,290.15 | 1.24% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$166,384.50 | 1.24% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$157,790.68 | 1.18% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$167,438.00 | 1.25% | 0 | \$0.00 |
| KAITER ENTERPRISES INC | 1 | \$170,517.29 | 1.27% | 0 | \$0.00 |
| LENDUS, LLC DBA REGENCY MORTGAGE | 1 | \$160,993.43 | 1.2% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$458,475.00 | 3.42% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$173,885.33 | 1.3% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$326,950.00 | 2.44% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 1 | \$165,000.00 | 1.23% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 1 | \$173,228.49 | 1.29% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 2 | \$337,280.89 | 2.52% | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$165,939.53 | 1.24% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$151,355.28 | 1.13% | 0 | \$0.00 |
| RENASANT BANK | 2 | \$341,106.04 | 2.55% | 0 | \$0.00 |
| RESMAC INC | 1 | \$158,792.78 | 1.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$167,525.77 | 1.25% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$152,674.75 | 1.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$158,295.00 | 1.18% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$165,505.57 | 1.23% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$515,732.49 | 3.85% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$163,985.73 | 1.22% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$173,729.45 | 1.3% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 1 | \$154,562.21 | 1.15% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 1 | \$159,537.33 | 1.19% | 0 | \$0.00 |
| TD BANK, N.A | 1 | \$174,489.85 | 1.3% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$169,520.12 | 1.26% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 1 | \$166,964.42 | 1.25% | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$170,000.00 | 1.27% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$162,938.75 | 1.22% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 3 | \$479,927.48 | 3.58% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 2 | \$304,522.29 | 2.27% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$169,750.00 | 1.27% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$150,837.17 | 1.13% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,330.48 | 1.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$322,925.97 | 2.41% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA C | 1 | \$159,000.00 | 1.19% | 0 | \$0.00 |
| | WHOLESALE CAPITAL CORPORATION, A CORPORATION | 1 | \$155,139.18 | 1.15% | 0 | \$0.00 |
| Total | | 82 | \$13,402,126.40 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9CH4 | AMERISAVE MORTGAGE CORPORATION | 1 | \$189,175.99 | 3.61% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$378,415.11 | 7.22% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$180,328.68 | 3.44% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$179,228.75 | 3.42% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$196,244.47 | 3.75% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$186,398.01 | 3.56% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$196,942.50 | 3.76% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$195,777.55 | 3.74% | 0 | \$0.00 |
| | FIRSTBANK | 1 | \$198,934.01 | 3.8% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 3 | \$556,186.45 | 10.62% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$117,057.04 | 2.23% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$199,435.43 | 3.81% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$193,450.96 | 3.69% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$199,126.79 | 3.8% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$359,479.56 | 6.86% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$189,293.68 | 3.61% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$199,705.35 | 3.81% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$174,440.67 | 3.33% | 0 | \$0.00 |
| | TD BANK, N.A | 2 | \$391,273.19 | 7.47% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$180,788.22 | 3.45% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$197,428.49 | 3.77% | 0 | \$0.00 |
| | VERITAS FUNDING, LLC ISAOA | 1 | \$198,621.31 | 3.79% | 0 | \$0.00 |
| | WALDO STATE BANK | 1 | \$181,225.39 | 3.46% | 0 | \$0.00 |
| Total | | 28 | \$5,238,957.60 | 100% | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3140Q9CJ0 | ALASKA USA MORTGAGE COMPANY, LLC | 1 | \$74,681.87 | 2.77% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$72,000.00 | 2.67% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 1 | \$70,000.00 | 2.59% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$80,930.47 | 3% | 0 | \$0.00 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$70,605.24 | 2.62% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$50,000.00 | 1.85% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 1 | \$46,006.44 | 1.7% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$79,475.01 | 2.94% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$81,250.00 | 3.01% | 0 | \$0.00 |
| | FARMINGTON BANK | 1 | \$67,000.00 | 2.48% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 1 | \$79,758.81 | 2.95% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$73,385.84 | 2.72% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$57,250.19 | 2.12% | 0 | \$0.00 |
| | HUNT MORTGAGE CORPORATION | 1 | \$56,752.79 | 2.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$84,390.00 | 3.13% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$58,750.00 | 2.18% | 0 | \$0.00 |
| | MAGNOLIA BANK INC | 1 | \$75,000.00 | 2.78% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$41,741.11 | 1.55% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$76,950.00 | 2.85% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$82,049.85 | 3.04% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$168,285.70 | 6.23% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$135,821.83 | 5.03% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$70,895.40 | 2.63% | 0 | \$0.00 |
| | SCOTIABANK DE PUERTO RICO | 2 | \$139,000.00 | 5.15% | 0 | \$0.00 |
| | SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1 | \$65,000.00 | 2.41% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$79,469.13 | 2.94% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 7 | \$473,100.00 | 17.52% | 0 | \$0.00 |
| | UNITED BANK | 1 | \$63,467.33 | 2.35% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$126,715.26 | 4.69% | 0 | \$0.00 |
| Total | | 40 | \$2,699,732.27 | 100% | 0 | \$0.00 |
| 3140Q9CK7 | ACHIEVA CREDIT UNION | 1 | \$244,423.45 | 0.88% | 0 | \$0.00 |
| | AFI FINANCIAL INC | 1 | \$445,231.11 | 1.6% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST | 1 | \$241,550.76 | 0.87% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$445,267.51 | 1.6% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$320,714.19 | 1.15% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$212,514.85 | 0.76% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$421,182.35 | 1.51% | 0 | \$0.00 |
| | CME LENDING GROUP, LLC | 1 | \$433,898.96 | 1.56% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$428,469.67 | 1.54% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$451,820.97 | 1.62% | 0 | \$0.00 |
| | CROSSMARK FINANCIAL CORP | 1 | \$395,056.49 | 1.42% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$363,943.41 | 1.3% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$294,066.04 | 1.05% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$590,304.82 | 2.12% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$325,404.90 | 1.17% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$371,105.15 | 1.33% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$762,236.32 | 2.73% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 2 | \$803,992.56 | 2.88% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 1 | \$407,372.41 | 1.46% | 0 | \$0.00 |
| | FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$402,633.64 | 1.44% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$581,073.50 | 2.08% | 0 | \$0.00 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$218,614.87 | 0.78% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$952,114.56 | 3.41% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$428,158.35 | 1.53% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$1,326,755.79 | 4.76% | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$997,272.48 | 3.57% | 0 | \$0.00 |
| | ISERVE RESIDENTIAL LENDING LLC DBA IDIRECT HOME LOANS | 1 | \$451,820.97 | 1.62% | 0 | \$0.00 |
| | JAMES B. NUTTER & COMPANY | 1 | \$250,705.77 | 0.9% | 0 | \$0.00 |
| | KEYSTONE MORTGAGE | 1 | \$373,622.55 | 1.34% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$239,223.44 | 0.86% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$425,372.58 | 1.52% | 0 | \$0.00 |
| | NEIGHBORHOOD LOANS INC | 1 | \$201,581.51 | 0.72% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$344,676.47 | 1.24% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$223,572.64 | 0.8% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$871,332.16 | 3.12% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC A CORPORATION | 1 | \$466,492.00 | 1.67% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$298,423.96 | 1.07% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$412,055.05 | 1.48% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | PREMIA MORTGAGE, LLC | 1 | \$298,008.72 | 1.07% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$517,608.66 | 1.86% | 0 | \$0.00 |
| | SKYLINE HOME LOANS | 1 | \$445,186.67 | 1.6% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$970,714.80 | 3.48% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$255,673.46 | 0.92% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$338,520.07 | 1.21% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 21 | \$6,332,861.02 | 22.7% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$941,540.39 | 3.37% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$377,894.70 | 1.33% | 0 | \$0.00 |
| Total | | 80 | \$27,902,066.70 | 100% | 0 | \$0.00 |
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| 3140Q9CL5 | BETHPAGE FEDERAL CREDIT UNION | 2 | \$640,023.75 | 11.48% | 0 | \$0.00 |
| | CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$294,500.00 | 5.28% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$700,704.44 | 12.57% | 0 | \$0.00 |
| | CITIBANK, N.A | 1 | \$408,317.99 | 7.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$291,500.00 | 5.23% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$150,000.00 | 2.69% | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION | 1 | \$453,100.00 | 8.13% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$279,605.48 | 5.02% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 3 | \$682,830.59 | 12.25% | 0 | \$0.00 |
| | SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001 | 1 | \$350,485.43 | 6.29% | 0 | \$0.00 |
| | SUNMARK FEDERAL CREDIT UNION - COR | 1 | \$153,440.60 | 2.75% | 0 | \$0.00 |
| | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1 | \$283,313.40 | 5.08% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$250,000.00 | 4.49% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$635,536.65 | 11.41% | 0 | \$0.00 |
| Total | | 19 | \$5,573,358.33 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9CM3 | 1ST BANCORP MORTGAGE | 1 | \$203,015.32 | 0.04% | 0 | \$0.00 |
| | 1ST COLONIAL COMMUNITY BANK | 1 | \$403,488.16 | 0.09% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 2 | \$851,437.64 | 0.19% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$331,482.46 | 0.07% | 0 | \$0.00 |
| | 203K MORTGAGE CORPORATION | 1 | \$244,313.38 | 0.05% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$209,669.65 | 0.05% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$1,417,214.50 | 0.31% | 0 | \$0.00 |
| | ACCENTRA CREDIT UNION | 1 | \$210,153.06 | 0.05% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$315,224.87 | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| ACOPIA LLC | 1 | \$353,000.72 | 0.08% | 0 | \$0.00 |
| ACOPIA, LLC, A CORPORATION | 1 | \$236,880.01 | 0.05% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP LLC | 1 | \$419,212.01 | 0.09% | 0 | \$0.00 |
| ADVISORS MORTGAGE GROUP, LLC | 2 | \$781,352.43 | 0.17% | 0 | \$0.00 |
| AGORA LENDING, A DIVISION OF ETHOS LENDING LLC | 1 | \$261,243.74 | 0.06% | 0 | \$0.00 |
| AIR ACADEMY FEDERAL CREDIT UNION | 1 | \$201,641.07 | 0.04% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 2 | \$579,260.21 | 0.13% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC - COR | 2 | \$496,022.96 | 0.11% | 0 | \$0.00 |
| ALLY BANK | 1 | \$290,736.60 | 0.06% | 0 | \$0.00 |
| ALTERRA GROUP , LLC DBA; ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORAT | 1 | \$353,997.88 | 0.08% | 0 | \$0.00 |
| ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED LIABILITY CORPORATI | 1 | \$287,051.62 | 0.06% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$239,331.55 | 0.05% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$621,401.15 | 0.14% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,289,466.73 | 0.29% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$278,429.30 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$246,271.05 | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$435,539.20 | 0.1% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$326,803.97 | 0.07% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 2 | \$603,069.22 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY | 1 | \$271,234.23 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION | 1 | \$526,574.95 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 9 | \$2,623,835.19 | 0.58% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$276,018.64 | 0.06% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP | 1 | \$231,957.03 | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,742,745.33 | 0.39% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$305,136.21 | 0.07% | 0 | \$0.00 |
| AMERIHOME MORTGAGE COMPANY | 4 | \$1,490,924.38 | 0.33% | 0 | \$0.00 |
| AMERIS BANK | 4 | \$1,381,260.62 | 0.31% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$436,096.50 | 0.1% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 4 | \$1,595,294.39 | 0.35% | 0 | \$0.00 |
| AMWEST FUNDING CORP | 2 | \$793,724.40 | 0.18% | 0 | \$0.00 |
| AMWEST FUNDING CORP, A CALIFORNIA CORPORATION | 1 | \$451,314.12 | 0.1% | 0 | \$0.00 |
| ANGEL OAK HOME LOANS LLC | 1 | \$304,609.48 | 0.07% | 0 | \$0.00 |
| APEX HOME LOANS INC | 1 | \$388,305.77 | 0.09% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$303,056.66 | 0.07% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | ARVEST BANK | 7 | \$1,808,446.60 | 0.4% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 20 | \$6,275,875.53 | 1.39% | 0 | \$0.00 |
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 2 | \$564,163.40 | 0.12% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$298,423.96 | 0.07% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, L.L.C | 2 | \$703,522.66 | 0.16% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$246,223.47 | 0.05% | 0 | \$0.00 |
| | AUSTIN CAPITAL MORTGAGE, INC | 1 | \$240,120.25 | 0.05% | 0 | \$0.00 |
| | BANCFIRST | 3 | \$790,908.27 | 0.18% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$1,200,538.61 | 0.27% | 0 | \$0.00 |
| | BANK OF DEERFIELD | 1 | \$210,296.23 | 0.05% | 0 | \$0.00 |
| | BANK OF DONIPHAN | 1 | \$446,735.37 | 0.1% | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$339,018.61 | 0.08% | 0 | \$0.00 |
| | BANK OF MILTON | 1 | \$227,341.88 | 0.05% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 19 | \$5,885,330.61 | 1.3% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$938,218.01 | 0.21% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 1 | \$281,371.16 | 0.06% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$454,564.33 | 0.1% | 0 | \$0.00 |
| | BAY MORTGAGE CORP, AN ALABAMA CORPORATION | 3 | \$920,874.31 | 0.2% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEV | 1 | \$215,228.53 | 0.05% | 0 | \$0.00 |
| | BEAM LENDING CORP | 1 | \$354,052.39 | 0.08% | 0 | \$0.00 |
| | BELL BANK | 2 | \$630,466.95 | 0.14% | 0 | \$0.00 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATION | 1 | \$217,572.65 | 0.05% | 0 | \$0.00 |
| | BENCHMARK MORTGAGE COMPANIES | 1 | \$250,048.15 | 0.06% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 6 | \$1,618,719.13 | 0.36% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$465,919.03 | 0.1% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$582,127.11 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 3 | \$753,536.09 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$258,254.24 | 0.06% | 0 | \$0.00 |
| | BRAND MORTGAGE GROUP, LLC | 1 | \$440,530.63 | 0.1% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$643,298.68 | 0.14% | 0 | \$0.00 |
| | BRIGHTSTAR CREDIT UNION | 1 | \$270,878.53 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC | 1 | \$263,778.85 | 0.06% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 10 | \$3,895,644.97 | 0.86% | 0 | \$0.00 |
| | | 2 | \$711,320.08 | 0.16% | 0 | \$0.00 |

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| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | | | | | |
| | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$237,320.01 | 0.05% | 0 | \$0.00 |
| | C&F MORTGAGE CORPORATION | 1 | \$227,295.04 | 0.05% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE INC | 3 | \$1,074,922.04 | 0.24% | 0 | \$0.00 |
| | CALATLANTIC MORTGAGE, INC | 1 | \$344,931.24 | 0.08% | 0 | \$0.00 |
| | CALCULATED RISK ANALYTICS LLC | 2 | \$668,676.30 | 0.15% | 0 | \$0.00 |
| | CALIFORNIA CREDIT UNION | 2 | \$946,004.23 | 0.21% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$251,053.83 | 0.06% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$317,291.85 | 0.07% | 0 | \$0.00 |
| | CAROLINA ALLIANCE BANK | 1 | \$443,344.97 | 0.1% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$552,951.18 | 0.12% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$231,085.14 | 0.05% | 0 | \$0.00 |
| | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1 | \$437,688.50 | 0.1% | 0 | \$0.00 |
| | CENTRAL BANK OF ST. LOUIS | 2 | \$439,029.48 | 0.1% | 0 | \$0.00 |
| | CENTURY BANK, A CORPORATION | 1 | \$264,190.45 | 0.06% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$269,480.08 | 0.06% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$470,426.29 | 0.1% | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$488,677.51 | 0.11% | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$1,288,019.20 | 0.29% | 0 | \$0.00 |
| | CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$236,870.25 | 0.05% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO, INC | 2 | \$847,017.49 | 0.19% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$312,534.80 | 0.07% | 0 | \$0.00 |
| | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION | 1 | \$298,696.62 | 0.07% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 3 | \$880,795.89 | 0.19% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE HOME LOANS | 1 | \$525,079.00 | 0.12% | 0 | \$0.00 |
| | CITIBANK,N.A | 3 | \$710,569.15 | 0.16% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$821,302.30 | 0.18% | 0 | \$0.00 |
| | CITY CREEK MORTGAGE CORP | 1 | \$236,844.42 | 0.05% | 0 | \$0.00 |
| | CLASSIC HOME MORTGAGE, INC | 1 | \$213,159.98 | 0.05% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 20 | \$6,260,614.01 | 1.39% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$388,400.51 | 0.09% | 0 | \$0.00 |
| | COASTWAY COMMUNITY BANK | 1 | \$292,671.04 | 0.06% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$279,476.41 | 0.06% | 0 | \$0.00 |
| | COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION | 1 | \$179,630.85 | 0.04% | 0 | \$0.00 |
| | COMMERCE HOME MORTGAGE | 1 | \$239,686.55 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| COMMONWEALTH FIRST MORTGAGE CORPORATION | 1 | \$378,951.05 | 0.08% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$210,291.25 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$228,825.57 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION | 1 | \$325,301.33 | 0.07% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$314,340.05 | 0.07% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 4 | \$995,198.45 | 0.22% | 0 | \$0.00 |
| COMPASS BANK | 9 | \$2,940,015.95 | 0.65% | 0 | \$0.00 |
| COMPASS MORTGAGE | 1 | \$344,349.85 | 0.08% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP | 2 | \$490,552.14 | 0.11% | 0 | \$0.00 |
| CONSOLIDATED FUNDING CORP | 1 | \$236,844.42 | 0.05% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC | 1 | \$205,580.96 | 0.05% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 1 | \$201,591.45 | 0.04% | 0 | \$0.00 |
| CORNERSTONE FIRST FINANCIAL LLC | 1 | \$277,524.82 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 12 | \$4,055,363.40 | 0.9% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC | 1 | \$412,109.29 | 0.09% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$222,497.71 | 0.05% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY | 1 | \$244,418.22 | 0.05% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 5 | \$1,671,191.56 | 0.37% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 2 | \$711,106.67 | 0.16% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$201,018.09 | 0.04% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$499,617.07 | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$234,575.69 | 0.05% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$328,841.77 | 0.07% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION | 1 | \$205,567.60 | 0.05% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$578,157.04 | 0.13% | 0 | \$0.00 |
| DENALI FEDERAL CREDIT UNION | 1 | \$223,581.13 | 0.05% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION | 1 | \$238,838.89 | 0.05% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 9 | \$2,392,797.02 | 0.53% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 5 | \$1,608,532.24 | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 5 | \$1,503,224.44 | 0.33% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$345,519.71 | 0.08% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 13 | \$3,744,553.02 | 0.83% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$422,441.11 | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 7 | \$2,700,224.42 | 0.6% | 0 | \$0.00 |
| DIRECT LENDERS, LLC | 1 | \$376,819.29 | 0.08% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 6 | \$1,811,113.81 | 0.4% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 3 | \$835,416.96 | 0.18% | 0 | \$0.00 |
| | DSL D MORTGAGE, LLC | 1 | \$200,644.82 | 0.04% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$459,932.56 | 0.1% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$235,098.15 | 0.05% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 22 | \$8,050,091.46 | 1.78% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 40 | \$13,528,133.60 | 2.99% | 0 | \$0.00 |
| | ELEMENTS FINANCIAL FEDERAL CREDIT UNION | 1 | \$420,296.86 | 0.09% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 7 | \$2,522,843.04 | 0.56% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 5 | \$1,566,958.30 | 0.35% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$250,873.77 | 0.06% | 0 | \$0.00 |
| | ENDEAVOR CAPITAL, LLC | 1 | \$230,219.36 | 0.05% | 0 | \$0.00 |
| | ENT CREDIT UNION | 2 | \$499,048.53 | 0.11% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 2 | \$530,379.37 | 0.12% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 1 | \$217,760.88 | 0.05% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 2 | \$1,220,991.02 | 0.27% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE | 1 | \$303,934.27 | 0.07% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORPORATION | 1 | \$241,581.32 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME | 1 | \$241,581.32 | 0.05% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORPORATION | 1 | \$416,846.18 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$252,919.02 | 0.06% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$342,477.04 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK AND TRUST | 1 | \$372,102.78 | 0.08% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$243,295.71 | 0.05% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 2 | \$538,830.99 | 0.12% | 0 | \$0.00 |
| | F&M BANK | 1 | \$437,932.27 | 0.1% | 0 | \$0.00 |
| | F&M BANK, A NEBRASKA CORPORATION | 1 | \$259,848.36 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$285,360.12 | 0.06% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 31 | \$9,671,854.87 | 2.14% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING, LLC | 1 | \$203,117.78 | 0.04% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 4 | \$1,147,678.37 | 0.25% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$232,157.38 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 23 | \$6,778,311.82 | 1.5% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 14 | \$4,227,816.24 | 0.94% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 8 | \$2,100,458.71 | 0.46% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$249,553.57 | 0.06% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,275,631.54 | 0.28% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 1 | \$239,954.75 | 0.05% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 9 | \$2,860,263.35 | 0.63% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$416,654.39 | 0.09% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$209,094.71 | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$490,821.72 | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$227,356.40 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 2 | \$553,438.18 | 0.12% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 2 | \$623,324.65 | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$450,033.12 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$261,260.43 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 3 | \$1,022,908.38 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,333,009.37 | 0.3% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$252,183.43 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$335,528.72 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 9 | \$2,739,611.92 | 0.61% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 4 | \$1,345,131.12 | 0.3% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,936,042.90 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HUNTSVILLE | 1 | \$225,048.52 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$4,217,433.68 | 0.93% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$756,349.36 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 2 | \$476,688.12 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$326,845.30 | 0.07% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 1 | \$247,597.66 | 0.05% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC | 1 | \$396,003.88 | 0.09% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC | 1 | \$326,845.28 | 0.07% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,479,100.49 | 0.33% | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$420,785.28 | 0.09% | 0 | \$0.00 |
| | 3 | \$1,069,633.95 | 0.24% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY | | | | | |
| FIRST UTAH BANK, A CORPORATION | 1 | \$208,941.66 | 0.05% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 13 | \$3,744,092.69 | 0.83% | 0 | \$0.00 |
| FIRSTAR | 1 | \$285,712.07 | 0.06% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL | 3 | \$775,923.26 | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$291,599.52 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$1,040,046.62 | 0.23% | 0 | \$0.00 |
| FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY | 1 | \$388,011.38 | 0.09% | 0 | \$0.00 |
| FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 2 | \$738,860.12 | 0.16% | 0 | \$0.00 |
| FORTUNE BANK | 1 | \$208,315.29 | 0.05% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$329,149.27 | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$339,161.16 | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$533,938.46 | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$1,440,324.05 | 0.32% | 0 | \$0.00 |
| GARDEN STATE HOME LOANS, INC | 1 | \$298,669.80 | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$551,233.36 | 0.12% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$1,442,153.98 | 0.32% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC | 1 | \$339,752.80 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC | 1 | \$303,141.85 | 0.07% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC | 3 | \$815,115.60 | 0.18% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$199,896.70 | 0.04% | 0 | \$0.00 |
| GMFS, LLC | 4 | \$1,073,642.01 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1 | \$339,936.00 | 0.08% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 3 | \$830,277.91 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$312,598.55 | 0.07% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC | 1 | \$314,529.38 | 0.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC | 1 | \$407,236.51 | 0.09% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$326,845.30 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 11 | \$3,937,747.88 | 0.87% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY | 1 | \$304,139.04 | 0.07% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$366,868.86 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$355,470.97 | 0.08% | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC | 1 | \$369,444.49 | 0.08% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
| | GUILD MORTGAGE COMPANY | 37 | \$12,520,730.57 | 2.77% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 3 | \$772,118.91 | 0.17% | 0 | \$0.00 |
| | GULF COAST BANK AND TRUST COMPANY | 1 | \$237,426.72 | 0.05% | 0 | \$0.00 |
| | HALLMARK HOME MORTGAGE, LLC | 2 | \$489,114.14 | 0.11% | 0 | \$0.00 |
| | HARBORONE BANK | 2 | \$538,860.57 | 0.12% | 0 | \$0.00 |
| | HAWAII STATE FEDERAL CREDIT UNION | 1 | \$553,433.31 | 0.12% | 0 | \$0.00 |
| | HEARTLAND BANK, A NEBRASKA BANKING CORPORATION | 1 | \$208,062.13 | 0.05% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$287,083.45 | 0.06% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 2 | \$533,603.51 | 0.12% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$338,741.07 | 0.07% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$461,204.42 | 0.1% | 0 | \$0.00 |
| | HOME MORTGAGE ALLIANCE, LLC | 1 | \$306,632.23 | 0.07% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 6 | \$2,020,432.68 | 0.45% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 6 | \$1,655,120.55 | 0.37% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 33 | \$11,108,011.60 | 2.46% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$328,204.53 | 0.07% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$284,118.57 | 0.06% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC | 1 | \$506,628.93 | 0.11% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,751.44 | 0.09% | 0 | \$0.00 |
| | HOMESTREET BANK | 37 | \$11,730,166.48 | 2.6% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$225,381.14 | 0.05% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$238,733.08 | 0.05% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$1,336,937.26 | 0.3% | 0 | \$0.00 |
| | IBMSECU | 1 | \$444,020.96 | 0.1% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$1,330,672.69 | 0.29% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$690,885.87 | 0.15% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$222,452.31 | 0.05% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$781,779.15 | 0.17% | 0 | \$0.00 |
| | INLANTA MORTGAGE, INC | 1 | \$345,186.00 | 0.08% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION | 1 | \$238,838.89 | 0.05% | 0 | \$0.00 |
| | | 1 | \$378,951.07 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------------|
| INTEGRITY MORTGAGE CORPORATION OF TEXAS | | | | | |
| J G WENTWORTH HOME LENDING INC | 1 | \$229,024.46 | 0.05% | 0 | \$0.00 |
| J G WENTWORTH HOME LENDING LLC | 1 | \$229,007.36 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 4 | \$1,601,360.26 | 0.35% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$402,859.58 | 0.09% | 0 | \$0.00 |
| JACKSON COUNTY BANK | 1 | \$260,435.81 | 0.06% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$348,989.76 | 0.08% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$337,201.92 | 0.07% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J | 1 | \$226,394.56 | 0.05% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION | 1 | \$250,327.24 | 0.06% | 0 | \$0.00 |
| KBHS HOME LOANS, LLC | 3 | \$761,811.54 | 0.17% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$340,108.59 | 0.08% | 0 | \$0.00 |
| KELLOGG COMMUNITY CREDIT UNION | 1 | \$348,950.78 | 0.08% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$261,949.94 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$345,771.18 | 0.08% | 0 | \$0.00 |
| KEYSTONE MORTGAGE | 1 | \$311,687.25 | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 7 | \$2,175,460.25 | 0.48% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$448,729.74 | 0.1% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$1,067,337.62 | 0.24% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 6 | \$1,449,060.45 | 0.32% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$310,595.09 | 0.07% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$246,785.61 | 0.05% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION | 1 | \$251,039.34 | 0.06% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$295,065.84 | 0.07% | 0 | \$0.00 |
| LENDUS DBA AMERICAN EAGLE MORTGAGE | 1 | \$347,929.01 | 0.08% | 1 | \$343,793.19 |
| LENDUS LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$376,126.71 | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F | 1 | \$350,529.74 | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$710,508.61 | 0.16% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC (24455) | 1 | \$335,624.91 | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 3 | \$913,281.02 | 0.2% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$225,376.17 | 0.05% | 0 | \$0.00 |
| MANSFIELD BANK | 1 | \$48,759.23 | 0.01% | 0 | \$0.00 |
| MARINE BANK | 2 | \$616,701.44 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C | 1 | \$208,338.90 | 0.05% | 0 | \$0.00 |
| MASTERS TEAM MORTGAGE | 1 | \$451,762.84 | 0.1% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC | 1 | \$372,974.61 | 0.08% | 0 | \$0.00 |

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| | MAX CREDIT UNION | 1 | \$220,232.79 | 0.05% | 0 | \$0.00 |
| | MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$451,792.15 | 0.1% | 0 | \$0.00 |
| | MCPHERSON CO-OP CREDIT UNION | 1 | \$297,538.68 | 0.07% | 0 | \$0.00 |
| | MECHANICS BANK, A MISSISSIPPI CORPORATION | 1 | \$201,915.49 | 0.04% | 0 | \$0.00 |
| | MEGASTAR FINANCIAL CORP | 3 | \$706,881.39 | 0.16% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$208,387.75 | 0.05% | 0 | \$0.00 |
| | MEMBERS FIRST CREDIT UNION | 1 | \$241,581.32 | 0.05% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 2 | \$633,629.63 | 0.14% | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$238,997.66 | 0.05% | 0 | \$0.00 |
| | MERIDIAN BANK | 2 | \$452,223.25 | 0.1% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC | 1 | \$232,092.99 | 0.05% | 0 | \$0.00 |
| | MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$369,454.13 | 0.08% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 5 | \$1,299,260.55 | 0.29% | 0 | \$0.00 |
| | MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION | 2 | \$594,839.61 | 0.13% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$479,354.32 | 0.11% | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 4 | \$1,002,343.78 | 0.22% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 3 | \$1,073,088.20 | 0.24% | 0 | \$0.00 |
| | MILL CITY CREDIT UNION | 1 | \$307,847.88 | 0.07% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 2 | \$609,344.32 | 0.13% | 0 | \$0.00 |
| | MORIA DEVELOPMENT, INC. - COR | 1 | \$386,047.80 | 0.09% | 0 | \$0.00 |
| | MORTGAGE 4 U LLC | 1 | \$209,089.23 | 0.05% | 0 | \$0.00 |
| | MORTGAGE CONNEXTIONS, LP | 1 | \$289,161.43 | 0.06% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 3 | \$865,438.33 | 0.19% | 0 | \$0.00 |
| | MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$315,276.42 | 0.07% | 0 | \$0.00 |
| | MORTGAGE NETWORK, INC | 3 | \$801,102.56 | 0.18% | 0 | \$0.00 |
| | MORTGAGE PRO'S INC | 1 | \$241,815.45 | 0.05% | 0 | \$0.00 |
| | MORTGAGENETWORK | 5 | \$1,262,432.39 | 0.28% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,628.50 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION | 2 | \$535,051.26 | 0.12% | 0 | \$0.00 |
| | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION | 1 | \$215,256.82 | 0.05% | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 3 | \$956,280.36 | 0.21% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE LLC | 1 | \$217,097.80 | 0.05% | 0 | \$0.00 |
| | MOVEMENT MORTGAGE, LLC | 3 | \$781,248.21 | 0.17% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 1 | \$362,949.34 | 0.08% | 0 | \$0.00 |
| | NATIONAL BANK OF COMMERCE | 1 | \$390,739.67 | 0.09% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$209,430.22 | 0.05% | 0 | \$0.00 |

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| | NATIONS RELIABLE LENDING, LLC | 1 | \$353,371.87 | 0.08% | 0 | \$0.00 |
| | NBH BANK | 1 | \$387,852.44 | 0.09% | 0 | \$0.00 |
| | NBKC BANK | 1 | \$228,866.50 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE, INC | 1 | \$221,686.38 | 0.05% | 0 | \$0.00 |
| | NEIGHBORHOOD NATIONAL BANK | 1 | \$211,265.23 | 0.05% | 0 | \$0.00 |
| | NEST HOME LENDING, LLC | 1 | \$295,086.85 | 0.07% | 0 | \$0.00 |
| | NETWORK MORTGAGE, LLC | 1 | \$296,211.46 | 0.07% | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$528,183.03 | 0.12% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$422,803.13 | 0.09% | 0 | \$0.00 |
| | NFM, INC | 1 | \$378,929.59 | 0.08% | 0 | \$0.00 |
| | NFM, INC, DBA FNM LENDING, A MARYLAND CORPORATION | 1 | \$258,258.92 | 0.06% | 0 | \$0.00 |
| | NMSI INC., A CALIFORNIA CORPORATION | 1 | \$433,716.13 | 0.1% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 2 | \$729,007.10 | 0.16% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$350,926.31 | 0.08% | 0 | \$0.00 |
| | NORTHWEST COMMUNITY CREDIT UNION | 1 | \$251,488.08 | 0.06% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$376,582.62 | 0.08% | 0 | \$0.00 |
| | NOVATION CREDIT UNION | 1 | \$264,865.04 | 0.06% | 0 | \$0.00 |
| | NTFN, INC | 1 | \$386,530.09 | 0.09% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$279,449.92 | 0.06% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 10 | \$3,037,030.20 | 0.67% | 0 | \$0.00 |
| | OLD AMERICAN HOME LOANS LLC | 1 | \$299,475.34 | 0.07% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 4 | \$1,253,820.43 | 0.28% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$212,755.38 | 0.05% | 0 | \$0.00 |
| | ONY GLO, INC | 1 | \$366,439.12 | 0.08% | 0 | \$0.00 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$255,791.97 | 0.06% | 0 | \$0.00 |
| | OREGONIANS CREDIT UNION | 1 | \$257,255.30 | 0.06% | 0 | \$0.00 |
| | ORIGIN BANK | 4 | \$1,243,208.41 | 0.28% | 0 | \$0.00 |
| | PACIFIC BAY LENDING GROUP | 1 | \$524,276.70 | 0.12% | 0 | \$0.00 |
| | PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 2 | \$506,614.16 | 0.11% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$730,737.09 | 0.16% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$593,798.05 | 0.13% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$325,020.55 | 0.07% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$995,734.34 | 0.22% | 0 | \$0.00 |
| | PATRIOT FEDERAL CREDIT UNION | 1 | \$260,145.59 | 0.06% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$384,611.24 | 0.09% | 0 | \$0.00 |
| | PEACHTREE HOME LOANS LLC | 1 | \$304,672.92 | 0.07% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 10 | \$2,940,065.60 | 0.65% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PEOPLES HOME EQUITY, INC | 3 | \$999,885.26 | 0.22% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC 324373 | 1 | \$364,740.40 | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 2 | \$756,376.01 | 0.17% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$661,000.52 | 0.15% | 0 | \$0.00 |
| PINNACLE BANK | 2 | \$480,435.47 | 0.11% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 1 | \$253,879.73 | 0.06% | 0 | \$0.00 |
| PLANET HOME LENDING, LLC | 2 | \$428,419.16 | 0.09% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 1 | \$299,153.15 | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 5 | \$1,198,451.61 | 0.27% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$710,795.12 | 0.16% | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK | 1 | \$222,128.07 | 0.05% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC | 1 | \$218,693.65 | 0.05% | 0 | \$0.00 |
| PREMIA MORTGAGE, LLC | 2 | \$562,293.47 | 0.12% | 0 | \$0.00 |
| PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$208,891.67 | 0.05% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 3 | \$1,091,298.96 | 0.24% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 2 | \$567,171.43 | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY | 1 | \$302,213.48 | 0.07% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$227,370.65 | 0.05% | 0 | \$0.00 |
| PRIORITY HOME LENDING, LLC | 1 | \$209,412.19 | 0.05% | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$210,317.85 | 0.05% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 12 | \$3,953,395.68 | 0.88% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$331,561.41 | 0.07% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 14 | \$4,945,078.96 | 1.09% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 4 | \$991,311.20 | 0.22% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$340,454.88 | 0.08% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION | 1 | \$261,177.06 | 0.06% | 0 | \$0.00 |
| RANLIFE, INC | 2 | \$625,647.90 | 0.14% | 0 | \$0.00 |
| RAYNE BUILDING & LOAN ASSOCIATION | 1 | \$237,741.94 | 0.05% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$460,845.43 | 0.1% | 0 | \$0.00 |
| RENASANT BANK | 3 | \$930,190.88 | 0.21% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$216,002.12 | 0.05% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$318,132.42 | 0.07% | 0 | \$0.00 |
| ROCKFORD BANK AND TRUST COMPANY | 1 | \$232,066.14 | 0.05% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$326,845.28 | 0.07% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$449,976.20 | 0.1% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| ROGUE CREDIT UNION | 2 | \$530,381.92 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$274,644.24 | 0.06% | 0 | \$0.00 |
| ROUNDBANK | 1 | \$269,968.48 | 0.06% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 5 | \$1,513,425.45 | 0.34% | 0 | \$0.00 |
| ROXBORO SAVINGS BANK | 1 | \$204,434.12 | 0.05% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$628,299.65 | 0.14% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION | 1 | \$547,518.27 | 0.12% | 0 | \$0.00 |
| S&T BANK | 1 | \$232,107.53 | 0.05% | 0 | \$0.00 |
| SAFE CREDIT UNION | 7 | \$2,071,098.75 | 0.46% | 0 | \$0.00 |
| SAINT CLOUD FEDERAL CREDIT UNION | 1 | \$221,496.06 | 0.05% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$989,923.34 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 7 | \$2,465,083.44 | 0.55% | 0 | \$0.00 |
| SATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$207,533.51 | 0.05% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$546,520.99 | 0.12% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK | 1 | \$339,460.38 | 0.08% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$213,778.27 | 0.05% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE INC | 1 | \$343,981.84 | 0.08% | 0 | \$0.00 |
| SECURE ONE CAPITAL CORP | 1 | \$448,757.84 | 0.1% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA, A CORPORATION | 2 | \$515,449.86 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$527,479.47 | 0.12% | 0 | \$0.00 |
| SENTE MORTGAGE, INC | 1 | \$265,265.75 | 0.06% | 0 | \$0.00 |
| SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$240,962.30 | 0.05% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1 | \$203,524.57 | 0.05% | 0 | \$0.00 |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC | 1 | \$397,873.69 | 0.09% | 0 | \$0.00 |
| SI MORTGAGE COMPANY | 1 | \$335,030.15 | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$1,188,989.91 | 0.26% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC | 1 | \$260,528.87 | 0.06% | 0 | \$0.00 |
| SIRVA MORTGAGE INC | 1 | \$231,790.38 | 0.05% | 0 | \$0.00 |
| SKYLINE HOME LOANS | 1 | \$336,525.40 | 0.07% | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$394,109.14 | 0.09% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$244,233.61 | 0.05% | 0 | \$0.00 |
| SOUTH STATE BANK | 8 | \$2,237,266.01 | 0.5% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$249,634.02 | 0.06% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP | 1 | \$331,582.18 | 0.07% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$449,112.46 | 0.1% | 0 | \$0.00 |
| ST.MARY'S BANK | 1 | \$285,360.12 | 0.06% | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|
| STATE FARM BANK, F.S.B | 16 | \$4,679,649.16 | 1.04% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$349,482.35 | 0.08% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION | 1 | \$319,246.27 | 0.07% | 0 | \$0.00 |
| STEARNS LENDING INC | 3 | \$1,010,139.69 | 0.22% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 13 | \$4,527,149.95 | 1% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC | 1 | \$326,845.30 | 0.07% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION | 1 | \$317,371.52 | 0.07% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$1,514,377.28 | 0.34% | 0 | \$0.00 |
| SUMMIT FUNDING, INC | 3 | \$1,188,391.15 | 0.26% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 1 | \$322,971.48 | 0.07% | 0 | \$0.00 |
| SW MORTGAGE GROUP, LLC | 1 | \$215,832.01 | 0.05% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 4 | \$1,276,128.71 | 0.28% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$255,697.23 | 0.06% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$695,461.94 | 0.15% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY | 1 | \$234,934.95 | 0.05% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$307,731.11 | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK | 3 | \$789,299.32 | 0.17% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 2 | \$556,613.35 | 0.12% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$331,307.94 | 0.07% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$238,717.43 | 0.05% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$304,964.88 | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$211,066.23 | 0.05% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC | 1 | \$202,265.13 | 0.04% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 1 | \$323,065.45 | 0.07% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 2 | \$705,842.98 | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS | 1 | \$338,562.86 | 0.07% | 0 | \$0.00 |
| TRIAD BANK | 1 | \$307,091.04 | 0.07% | 0 | \$0.00 |
| TRIDENT MORTGAGE COM AN LP COMPANY | 1 | \$213,159.98 | 0.05% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$339,239.67 | 0.08% | 0 | \$0.00 |
| TRINITY OAKS MORTGAGE, LLC | 1 | \$312,539.91 | 0.07% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK | 4 | \$1,179,029.75 | 0.26% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 8 | \$2,390,577.32 | 0.53% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$284,213.30 | 0.06% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$246,082.59 | 0.05% | 0 | \$0.00 |
| UMPQUA BANK A STATE CHARTERED BANK | 1 | \$206,027.71 | 0.05% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 9 | \$2,455,773.72 | 0.54% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 99 | \$31,367,507.27 | 6.94% | 0 | \$0.00 |

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| | UNIVERSITY FEDERAL CREDIT UNION | 6 | \$1,888,532.66 | 0.42% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 1 | \$346,710.30 | 0.08% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$336,247.08 | 0.07% | 0 | \$0.00 |
| | UW CREDIT UNION | 8 | \$2,004,899.20 | 0.44% | 0 | \$0.00 |
| | VANKEEF FINANCIAL LLC | 1 | \$307,838.83 | 0.07% | 0 | \$0.00 |
| | VENTURE BANK | 1 | \$299,851.18 | 0.07% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$312,548.24 | 0.07% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$335,977.87 | 0.07% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION, A CORPORATION | 1 | \$397,873.69 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 3 | \$934,018.47 | 0.21% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$621,205.72 | 0.14% | 0 | \$0.00 |
| | WEST COAST FUNDING & REAL ESTATE SERVICES, INC | 1 | \$468,093.74 | 0.1% | 0 | \$0.00 |
| | WEST GATE BANK | 3 | \$785,323.36 | 0.17% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$291,289.89 | 0.06% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$266,013.68 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$1,280,387.17 | 0.28% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$302,213.48 | 0.07% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$306,773.68 | 0.07% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$1,311,573.21 | 0.29% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 2 | \$471,505.89 | 0.1% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 2 | \$516,271.85 | 0.11% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$314,360.09 | 0.07% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$353,072.71 | 0.08% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 4 | \$1,194,792.78 | 0.26% | 0 | \$0.00 |
| | Unavailable | 1 | \$236,230.99 | -0.08% | 0 | \$0.00 |
| Total | | 1,464 | \$451,712,052.02 | 100% | 1 | \$343,793.19 |
| | | | | | | |
| 3140Q9CN1 | BANCO POPULAR DE PUERTO RICO | 1 | \$139,457.26 | 8.98% | 0 | \$0.00 |
| | CATALYST MORTGAGE | 1 | \$275,944.34 | 17.77% | 0 | \$0.00 |
| | FIRST BANK PUERTO RICO | 1 | \$92,300.21 | 5.94% | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 1 | \$209,723.46 | 13.51% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$163,200.00 | 10.51% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$234,550.00 | 15.1% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$335,275.52 | 21.59% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$102,443.86 | 6.6% | 0 | \$0.00 |
| Total | | 8 | \$1,552,894.65 | 100% | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|
| 3140Q9CP6 | 1ST COMMUNITY CREDIT UNION | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | 1ST STATE BANK | 2 | \$190,300.00 | 0.25% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 5 | \$507,000.00 | 0.68% | 0 | \$0.00 |
| | ACE MORTGAGE LOAN CORPORATION | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | ADVISORS MORTGAGE GROUP | 1 | \$99,868.31 | 0.13% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 2 | \$197,762.69 | 0.26% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$191,177.00 | 0.25% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$214,500.00 | 0.29% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$179,075.00 | 0.24% | 0 | \$0.00 |
| | AMCAP MORTGAGE,LTD.DBA ASSET MORTGAGE | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$579,563.31 | 0.77% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$89,899.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$103,790.00 | 0.14% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$281,115.29 | 0.37% | 0 | \$0.00 |
| | AMERICAN NAT. BANK & TRUST | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 1 | \$95,537.88 | 0.13% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$407,925.15 | 0.54% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | AMERIS BANK | 3 | \$311,366.68 | 0.42% | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$194,858.44 | 0.26% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | ARVEST BANK | 6 | \$569,410.00 | 0.76% | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$101,800.00 | 0.14% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$1,399,336.18 | 1.87% | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$104,858.39 | 0.14% | 0 | \$0.00 |
| | | 2 | \$215,600.00 | 0.29% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | | | | | |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$89,767.85 | 0.12% | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$87,920.00 | 0.12% | 0 | \$0.00 |
| | AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,500.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$100,880.00 | 0.13% | 0 | \$0.00 |
| | BANK OF ENGLAND A CORPORATION | 1 | \$89,240.00 | 0.12% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 2 | \$204,919.00 | 0.27% | 0 | \$0.00 |
| | BANK OF HAYS | 1 | \$94,872.03 | 0.13% | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$183,250.00 | 0.24% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 2 | \$197,900.00 | 0.26% | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BANKSOUTH MORTGAGE COMPANY, LLC | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$199,850.00 | 0.27% | 0 | \$0.00 |
| | BAY BANK | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 |
| | BAY EQUITY LLC | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| | BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 |
| | BENEFICIAL BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$96,047.51 | 0.13% | 0 | \$0.00 |
| | BLACKHAWK BANK | 3 | \$299,200.00 | 0.4% | 0 | \$0.00 |
| | BLUCURRENT CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 1 | \$100,001.00 | 0.13% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 2 | \$213,500.00 | 0.28% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$215,250.00 | 0.29% | 0 | \$0.00 |
| | BOONE BANK & TRUST, CO | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| | BORDER STATE BANK | 1 | \$92,150.00 | 0.12% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 1 | \$105,800.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 1 | \$102,260.00 | 0.14% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | CANANDAIGUA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | CAPITAL CITY BANK | 1 | \$94,632.15 | 0.13% | 0 | \$0.00 |
| | CAPITOL BANK | 2 | \$210,000.00 | 0.28% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$85,500.00 | 0.11% | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$198,800.00 | 0.27% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | CATLIN BANK | 1 | \$105,400.00 | 0.14% | 0 | \$0.00 |
| | CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 2 | \$176,095.00 | 0.23% | 0 | \$0.00 |
| | CENTRAL BANK OF AUDRAIN COUNTY | 1 | \$102,410.00 | 0.14% | 0 | \$0.00 |
| | CENTRAL BANK OF THE OZARKS | 1 | \$96,625.46 | 0.13% | 0 | \$0.00 |
| | CENTRAL MISSOURI COMMUNITY CREDIT UNION | 1 | \$104,365.48 | 0.14% | 0 | \$0.00 |
| | CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$87,428.57 | 0.12% | 0 | \$0.00 |
| | CENTREBANK | 1 | \$88,500.00 | 0.12% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 2 | \$199,900.00 | 0.27% | 0 | \$0.00 |
| | CHEAHA BANK | 1 | \$103,920.00 | 0.14% | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$91,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$283,941.00 | 0.38% | 0 | \$0.00 |
| | CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 2 | \$186,600.00 | 0.25% | 0 | \$0.00 |
| | CHEMICAL BANK BIG RAPIDS | 1 | \$91,105.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK MARSHALL DOWNTOWN | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 |
| | CHEMICAL BANK MIDLAND MAIN | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | CHEMICAL BANK PETOSKEY NORTH | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CHEMICAL BANK SOUTH HAVEN MAIN | 1 | \$91,500.00 | 0.12% | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE CO., INC | 1 | \$86,435.00 | 0.12% | 0 | \$0.00 |
| | CHOICE MORTGAGE BANK, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$109,901.00 | 0.15% | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | CITIZENS BANK OF LAS CRUCES | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 6 | \$601,630.00 | 0.8% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$103,200.00 | 0.14% | 0 | \$0.00 |
| | CITY NATIONAL BANK OF WEST VIRGINIA, NATIONAL BANKING ASSOCIATION | 1 | \$104,400.00 | 0.14% | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 6 | \$613,752.90 | 0.82% | 0 | \$0.00 |
| | COASTAL CAROLINA NATIONAL BANK | 1 | \$95,619.32 | 0.13% | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | | 1 | \$98,726.45 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | | | | |
| | COMERICA BANK | 1 | \$95,000.00 | 0.13% | 0 |
| | COMMERCE BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | COMMERCE STATE BANK | 1 | \$100,000.00 | 0.13% | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$108,266.80 | 0.14% | 0 |
| | COMMERCIAL SAVINGS BANK | 1 | \$93,870.50 | 0.13% | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$207,100.00 | 0.28% | 0 |
| | COMMUNITYBANK OF TEXAS NA | 1 | \$86,745.91 | 0.12% | 0 |
| | CONSUMERS CREDIT UNION | 2 | \$190,725.00 | 0.25% | 0 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$86,321.00 | 0.12% | 0 |
| | CORTRUST MORTGAGE, INC | 1 | \$89,000.00 | 0.12% | 0 |
| | COVANTAGE CREDIT UNION | 4 | \$385,725.00 | 0.51% | 0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$110,000.00 | 0.15% | 0 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$93,669.30 | 0.12% | 0 |
| | CU MORTGAGE DIRECT, LLC | 1 | \$86,100.00 | 0.11% | 0 |
| | DAS ACQUISITION COMPANY LLC | 1 | \$86,049.59 | 0.11% | 0 |
| | DAY AIR CREDIT UNION | 1 | \$86,019.00 | 0.11% | 0 |
| | DEERWOOD BANK | 1 | \$99,000.00 | 0.13% | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 0.13% | 0 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,500.00 | 0.14% | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$91,838.78 | 0.12% | 0 |
| | DEWITT BANK AND TRUST CO | 1 | \$92,500.00 | 0.12% | 0 |
| | DEWITT SAVINGS BANK | 1 | \$109,081.30 | 0.15% | 0 |
| | DFCU FINANCIAL | 2 | \$198,900.00 | 0.27% | 0 |
| | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.13% | 0 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$201,160.00 | 0.27% | 0 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$406,440.00 | 0.54% | 0 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$100,000.00 | 0.13% | 0 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 2 | \$195,650.00 | 0.26% | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$107,470.00 | 0.14% | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$542,500.00 | 0.72% | 0 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$521,543.77 | 0.7% | 0 |
| | EAST WEST BANK | 1 | \$97,500.00 | 0.13% | 0 |
| | ELEVATIONS CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$182,000.00 | 0.24% | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$702,585.00 | 0.94% | 0 |
| | ENT CREDIT UNION | 4 | \$380,295.53 | 0.51% | 0 |
| | EQUITY RESOURCES, INC | 2 | \$206,850.00 | 0.28% | 0 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$91,900.00 | 0.12% | 0 |

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|--|----|----------------|-------|---|--------|
| EXCHANGE BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| F&M BANK, A NEBRASKA CORPORATION | 1 | \$99,868.31 | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 14 | \$1,366,412.33 | 1.82% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FARMERS NATIONAL BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK | 2 | \$197,250.00 | 0.26% | 0 | \$0.00 |
| FARMERS STATE BANK OF WAUPACA | 1 | \$88,882.80 | 0.12% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$86,885.43 | 0.12% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$86,216.90 | 0.11% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$302,416.75 | 0.4% | 0 | \$0.00 |
| FIMI, INC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 3 | \$304,913.61 | 0.41% | 0 | \$0.00 |
| FINANCIAL PLUS CREDIT UNION | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 3 | \$294,390.55 | 0.39% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK | 2 | \$195,240.00 | 0.26% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$94,950.00 | 0.13% | 0 | \$0.00 |
| FIRST BANK OF OWASSO | 1 | \$87,700.00 | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 3 | \$275,400.00 | 0.37% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 2 | \$204,250.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$203,680.92 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL LAKEWOOD | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$86,450.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$308,250.00 | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$101,715.88 | 0.14% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK | 1 | \$95,876.99 | 0.13% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$283,050.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$101,850.00 | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$88,400.00 | 0.12% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |

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| | UNION | | | | |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$196,325.00 | 0.26% | 0 |
| | FIRST UNITED BANK & TRUST COMPANY | 1 | \$98,240.09 | 0.13% | 0 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$489,436.70 | 0.65% | 0 |
| | FIRSTBANK | 1 | \$100,000.00 | 0.13% | 0 |
| | FLANAGAN STATE BANK | 1 | \$105,000.00 | 0.14% | 0 |
| | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$501,494.60 | 0.67% | 0 |
| | FNBA ATTN: MORTGAGE LENDING DEPARTMENT | 1 | \$105,730.00 | 0.14% | 0 |
| | FORRESTON STATE BANK | 1 | \$106,071.92 | 0.14% | 0 |
| | FORTRESS BANK | 2 | \$197,240.00 | 0.26% | 0 |
| | FORUM CREDIT UNION | 1 | \$105,450.00 | 0.14% | 0 |
| | FORWARD BANK | 1 | \$90,000.00 | 0.12% | 0 |
| | FOUNTAIN CITY FUNDING, INC | 1 | \$87,856.37 | 0.12% | 0 |
| | FOX COMMUNITIES CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 |
| | FRANSEN BANK & TRUST | 1 | \$100,395.00 | 0.13% | 0 |
| | FRANKENMUTH CREDIT UNION | 3 | \$279,700.00 | 0.37% | 0 |
| | FRIENDS AND FAMILY CREDIT UNION | 1 | \$98,672.82 | 0.13% | 0 |
| | FULTON BANK, N.A | 4 | \$381,703.00 | 0.51% | 0 |
| | GARDEN STATE HOME LOANS, INC | 1 | \$91,929.72 | 0.12% | 0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,250.00 | 0.12% | 0 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$480,060.00 | 0.64% | 0 |
| | GECU | 5 | \$465,141.45 | 0.62% | 1 |
| | GENERATIONS COMMUNITY FEDERAL CREDI | 1 | \$109,000.00 | 0.15% | 0 |
| | GEORGIA UNITED CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 |
| | GESA CREDIT UNION | 1 | \$86,514.00 | 0.12% | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$90,861.09 | 0.12% | 0 |
| | GMFS, LLC | 1 | \$94,050.00 | 0.13% | 0 |
| | GOLDEN BELT BANK FSA | 1 | \$85,745.00 | 0.11% | 0 |
| | GOTHENBURG STATE BANK | 1 | \$108,000.00 | 0.14% | 0 |
| | GREAT WESTERN BANK | 1 | \$108,300.00 | 0.14% | 0 |
| | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$101,715.88 | 0.14% | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,862.29 | 0.13% | 0 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$289,944.55 | 0.39% | 0 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$102,600.00 | 0.14% | 0 |
| | GUILD MORTGAGE COMPANY | 14 | \$1,365,663.00 | 1.82% | 0 |

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|--|----|----------------|-------|---|--------|
| HALL FINANCIAL GROUP | 2 | \$216,065.25 | 0.29% | 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC | 2 | \$187,000.00 | 0.25% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| HERITAGE CREDIT UNION | 1 | \$87,751.67 | 0.12% | 0 | \$0.00 |
| HERITAGE TRUST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK & TRUST | 1 | \$107,350.00 | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$109,150.00 | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$92,700.00 | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 2 | \$199,366.00 | 0.27% | 0 | \$0.00 |
| HOME SAVINGS BANK | 5 | \$472,550.00 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 9 | \$890,950.00 | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HOMESPIRE MORTGAGE CORPORATION | 2 | \$185,643.11 | 0.25% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 3 | \$268,300.00 | 0.36% | 0 | \$0.00 |
| HONOR BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| HORIZON BANK | 3 | \$306,725.00 | 0.41% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES | 1 | \$97,518.47 | 0.13% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$380,657.62 | 0.51% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 3 | \$299,770.00 | 0.4% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 3 | \$299,100.00 | 0.4% | 0 | \$0.00 |
| INDEPENDENCE STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| INDEPENDENT BANK | 4 | \$384,905.00 | 0.51% | 0 | \$0.00 |
| INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION | 1 | \$98,170.56 | 0.13% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$94,150.00 | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$102,614.45 | 0.14% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 11 | \$1,065,820.00 | 1.42% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$372,180.00 | 0.5% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$102,254.52 | 0.14% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$215,000.00 | 0.29% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 2 | \$204,700.00 | 0.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$303,500.00 | 0.4% | 0 | \$0.00 |
| | LAPFCU | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 |
| | LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | LEGACY MORTGAGE SERVICES, INC | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE | 1 | \$99,865.29 | 0.13% | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | LINCOLN SAVINGS BANK | 1 | \$104,450.00 | 0.14% | 0 | \$0.00 |
| | LISTERHILL CREDIT UNION | 1 | \$105,208.78 | 0.14% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| | LOAN SIMPLE, INC | 1 | \$99,871.28 | 0.13% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 3 | \$281,600.00 | 0.38% | 0 | \$0.00 |
| | MARINE BANK | 3 | \$295,760.00 | 0.39% | 0 | \$0.00 |
| | MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | MEMBER ADVANTAGE MORTGAGE | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY, INC | 1 | \$96,400.00 | 0.13% | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 |
| | MID AMERICA MORTGAGE, INC | 1 | \$95,500.00 | 0.13% | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | MID-ILLINI CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,140.00 | 0.12% | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$190,205.00 | 0.25% | 0 | \$0.00 |
| | MIDWEST BANK N.A | 1 | \$98,669.89 | 0.13% | 0 | \$0.00 |
| | MIDWEST HERITAGE BANK FSB | 1 | \$94,750.00 | 0.13% | 0 | \$0.00 |
| | MIFFLINBURG BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$91,300.00 | 0.12% | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$207,300.00 | 0.28% | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$85,069.00 | 0.11% | 0 | \$0.00 |
| | MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | MORTGAGE INVESTORS GROUP | 4 | \$399,400.00 | 0.53% | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$107,701.87 | 0.14% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 4 | \$384,347.74 | 0.51% | 0 | \$0.00 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$104,760.00 | 0.14% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$92,031.08 | 0.12% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |

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| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING | 1 | \$99,742.06 | 0.13% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 |
| NBKC BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$100,996.63 | 0.13% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 |
| NOIC, INC., A CORPORATION | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 3 | \$297,000.00 | 0.4% | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$105,200.00 | 0.14% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$96,822.27 | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC | 1 | \$108,100.00 | 0.14% | 0 | \$0.00 |
| OLD NATIONAL BANK | 4 | \$389,675.00 | 0.52% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$109,250.00 | 0.15% | 0 | \$0.00 |
| ORIGIN BANK | 2 | \$205,000.00 | 0.27% | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$196,500.00 | 0.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 2 | \$195,384.78 | 0.26% | 0 | \$0.00 |
| PARK BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$99,826.31 | 0.13% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 5 | \$494,276.26 | 0.66% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$190,300.00 | 0.25% | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$102,500.00 | 0.14% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$280,348.03 | 0.37% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$202,125.00 | 0.27% | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$101,325.00 | 0.14% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$213,973.78 | 0.29% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 4 | \$389,570.00 | 0.52% | 0 | \$0.00 |
| PRIME MERIDIAN BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK | 1 | \$99,364.89 | 0.13% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | PROSPERITY HOME MORTGAGE, LLC | 6 | \$582,130.00 | 0.78% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLV | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$103,229.61 | 0.14% | 0 | \$0.00 |
| | RABOBANK, N.A | 2 | \$183,000.00 | 0.24% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$100,662.81 | 0.13% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$104,417.42 | 0.14% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$98,400.00 | 0.13% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE, LLC | 1 | \$107,082.14 | 0.14% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$261,070.00 | 0.35% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 3 | \$277,226.03 | 0.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 2 | \$188,900.00 | 0.25% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$100,050.00 | 0.13% | 0 | \$0.00 |
| | RUEDY AND STITES ADVERTISING COMPANY | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY INC | 1 | \$89,240.00 | 0.12% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$105,730.00 | 0.14% | 0 | \$0.00 |
| | S&T BANK | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$197,898.53 | 0.26% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 4 | \$397,821.63 | 0.53% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 1 | \$99,900.00 | 0.13% | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$194,472.64 | 0.26% | 0 | \$0.00 |
| | SECURITYNATIONAL MORTGAGE COMPANY | 2 | \$205,327.62 | 0.27% | 0 | \$0.00 |
| | SINGING RIVER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| | SOUTH STATE BANK | 7 | \$664,743.01 | 0.89% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | ST HELENS COMMUNITY FEDERAL CREDIT | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$204,200.00 | 0.27% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 4 | \$389,875.00 | 0.52% | 0 | \$0.00 |
| | STATE SAVINGS BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 3 | \$310,816.62 | 0.41% | 0 | \$0.00 |
| | STIFEL BANK AND TRUST | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 |
| | | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 |

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| | STOCK YARDS BANK & TRUST COMPANY | | | | | |
| | SUMMIT CREDIT UNION | 6 | \$585,458.00 | 0.78% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$294,600.00 | 0.39% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | TD BANK, N.A | 9 | \$888,270.00 | 1.18% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$86,900.00 | 0.12% | 0 | \$0.00 |
| | THE CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$97,412.00 | 0.13% | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF BARRY | 1 | \$92,800.00 | 0.12% | 0 | \$0.00 |
| | THE HONESDALE NATIONAL BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 |
| | THE MARIES COUNTY BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 |
| | THE MORTGAGE SOURCE INC | 1 | \$103,600.00 | 0.14% | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.15% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$86,233.00 | 0.11% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$200,000.00 | 0.27% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$203,461.53 | 0.27% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$90,250.00 | 0.12% | 0 | \$0.00 |
| | TIMBERLAND FEDERAL CREDIT UNION | 1 | \$96,800.00 | 0.13% | 0 | \$0.00 |
| | TIMBERWOOD BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$209,801.04 | 0.28% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$214,400.00 | 0.29% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$96,413.00 | 0.13% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 2 | \$187,210.00 | 0.25% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$108,687.33 | 0.14% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | TRIUMPH MORTGAGE, A BANKING CORPORATION | 1 | \$94,780.02 | 0.13% | 0 | \$0.00 |
| | TROPICAL FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$92,379.11 | 0.12% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$190,201.99 | 0.25% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 |

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| | UMICO FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$85,830.42 | 0.11% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$89,600.00 | 0.12% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 7 | \$707,451.18 | 0.94% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$485,925.00 | 0.65% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 28 | \$2,826,875.06 | 3.77% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | UNIVERSITY OF ILLINOIS COMMUNITY CR | 1 | \$88,680.38 | 0.12% | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$188,550.00 | 0.25% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$465,600.00 | 0.62% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION, A CORPORATION | 1 | \$88,270.00 | 0.12% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$94,525.00 | 0.13% | 0 | \$0.00 |
| | VIBE CREDIT UNION | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA COMMONWEALTH BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$192,800.00 | 0.26% | 0 | \$0.00 |
| | VISION BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | VISIONBANK OF IOWA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$99,700.00 | 0.13% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$104,861.48 | 0.14% | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$89,240.00 | 0.12% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$289,366.14 | 0.39% | 0 | \$0.00 |
| | WESTERN NEW YORK FEDERAL CREDIT UNION | 1 | \$108,775.00 | 0.14% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | WRIGHT PATMAN CONGRESSIONAL FEDERAL | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| | Unavailable | 4 | \$407,792.00 | 0.6% | 0 | \$0.00 |
| Total | | 765 | \$75,017,920.80 | 100% | 1 | \$95,967.94 |
| 3140Q9CQ4 | ACADEMY MORTGAGE CORPORATION | 3 | \$276,000.00 | 0.42% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$107,920.00 | 0.16% | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$299,200.00 | 0.45% | 0 | \$0.00 |

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| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$208,433.57 | 0.32% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING | 1 | \$102,100.00 | 0.16% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALIFORNIA CORPORATION | 1 | \$101,745.93 | 0.15% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$206,228.07 | 0.31% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 2 | \$198,750.00 | 0.3% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION | 1 | \$101,000.00 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 2 | \$208,369.00 | 0.32% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$404,221.73 | 0.61% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY | 1 | \$106,900.00 | 0.16% | 0 | \$0.00 |
| AMERIS BANK | 1 | \$95,060.00 | 0.14% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$213,010.16 | 0.32% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| ARVEST BANK | 4 | \$399,980.00 | 0.61% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 11 | \$1,094,039.72 | 1.66% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$215,600.00 | 0.33% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| BANCFIRST | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$91,878.85 | 0.14% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$99,871.28 | 0.15% | 0 | \$0.00 |
| BANK OF DONIPHAN | 1 | \$106,875.00 | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$108,858.48 | 0.17% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 |
| BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$107,335.00 | 0.16% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$100,332.00 | 0.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| BANKWEST OF KANSAS | 2 | \$190,500.00 | 0.29% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$105,700.00 | 0.16% | 0 | \$0.00 |
| BAY EQUITY LLC | 3 | \$308,636.61 | 0.47% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$97,910.00 | 0.15% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| BERKSHIRE BANK | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| BEST REWARD CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$98,250.00 | 0.15% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$100,500.00 | 0.15% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 2 | \$191,450.00 | 0.29% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 5 | \$492,790.00 | 0.75% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 2 | \$209,000.00 | 0.32% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$270,875.00 | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$101,875.00 | 0.15% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| CAROLINA FARM CREDIT ACA | 2 | \$213,745.08 | 0.32% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 3 | \$295,351.83 | 0.45% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$284,781.00 | 0.43% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 2 | \$194,370.00 | 0.3% | 0 | \$0.00 |
| CENTRAL BANK OF WARRENSBURG | 1 | \$89,746.88 | 0.14% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$107,920.00 | 0.16% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$210,000.00 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$299,899.00 | 0.46% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$507,830.00 | 0.77% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$109,600.00 | 0.17% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$108,750.00 | 0.17% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS COMMERCE NATIONAL BANK | 1 | \$93,120.00 | 0.14% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$102,600.00 | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 8 | \$810,220.00 | 1.23% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$94,287.50 | 0.14% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$93,411.00 | 0.14% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 11 | \$1,143,081.56 | 1.74% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK | 1 | \$109,855.15 | 0.17% | 0 | \$0.00 |
| COLLINS STATE BANK | 1 | \$89,015.00 | 0.14% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$109,855.15 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE | 1 | \$99,351.11 | 0.15% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| COMMUNITY BANK | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$87,300.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$98,500.00 | 0.15% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 2 | \$188,000.00 | 0.29% | 0 | \$0.00 |
| COMMUNITYBANK OF TEXAS NA | 1 | \$108,796.86 | 0.17% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$302,000.00 | 0.46% | 0 | \$0.00 |
| CORNERSTONE BANK | 1 | \$93,100.00 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 2 | \$220,000.00 | 0.33% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 4 | \$398,598.68 | 0.61% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC | 1 | \$104,760.00 | 0.16% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 1 | \$102,655.81 | 0.16% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$92,600.00 | 0.14% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 1 | \$107,920.00 | 0.16% | 0 | \$0.00 |
| DEWITT SAVINGS BANK | 1 | \$90,952.59 | 0.14% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 4 | \$416,010.00 | 0.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$103,324.00 | 0.16% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$294,813.25 | 0.45% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$94,800.00 | 0.14% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 2 | \$206,300.00 | 0.31% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$486,917.40 | 0.74% | 0 | \$0.00 |
| ENT CREDIT UNION | 3 | \$311,824.41 | 0.47% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS | 1 | \$88,464.74 | 0.13% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|
| | CORPORATION | | | | |
| | EVOLVE BANK & TRUST | 1 | \$100,000.00 | 0.15% | 0 |
| | EXCHANGE BANK | 2 | \$195,750.00 | 0.3% | 0 |
| | EXCHANGE BANK AND TRUST COMPANY | 1 | \$100,750.00 | 0.15% | 0 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 13 | \$1,343,222.48 | 2.04% | 0 |
| | FAIRWINDS CREDIT UNION | 2 | \$204,000.00 | 0.31% | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$99,098.00 | 0.15% | 0 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$95,545.00 | 0.15% | 0 |
| | FIDELITY BANK | 1 | \$92,843.42 | 0.14% | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,093.87 | 0.14% | 0 |
| | FINANCE OF AMERICA LLC | 1 | \$96,000.00 | 0.15% | 0 |
| | FINANCE OF AMERICA MORTGAGE LLC | 2 | \$179,584.22 | 0.27% | 0 |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$96,000.00 | 0.15% | 0 |
| | FIRST BANK | 1 | \$89,617.36 | 0.14% | 0 |
| | FIRST BANK D/B/A FB HOME MORTGAGE | 1 | \$93,932.00 | 0.14% | 0 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$99,000.00 | 0.15% | 0 |
| | FIRST BANK RICHMOND | 2 | \$194,800.00 | 0.3% | 0 |
| | FIRST BANKERS TRUST COMPANY, N.A | 3 | \$313,160.69 | 0.48% | 0 |
| | FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$106,800.00 | 0.16% | 0 |
| | FIRST COMMUNITY MORTGAGE, INC | 1 | \$103,859.91 | 0.16% | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$101,600.00 | 0.15% | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$85,263.00 | 0.13% | 0 |
| | FIRST FLIGHT FCU | 1 | \$110,000.00 | 0.17% | 0 |
| | FIRST HOME MORTGAGE CORPORATION | 1 | \$88,480.00 | 0.13% | 0 |
| | FIRST MIDWEST BANK | 4 | \$411,338.85 | 0.62% | 0 |
| | FIRST NATIONAL BANK | 4 | \$408,186.21 | 0.62% | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,100.00 | 0.16% | 0 |
| | FIRST NATIONAL BANK OF BELLEVUE | 1 | \$100,880.00 | 0.15% | 0 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$299,500.00 | 0.45% | 0 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$92,000.00 | 0.14% | 0 |
| | FIRST OPTION BANK | 1 | \$100,000.00 | 0.15% | 0 |
| | FIRST RELIANCE BANK TPO | 2 | \$212,600.00 | 0.32% | 0 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$88,000.00 | 0.13% | 0 |
| | FIRST STATE BANK | 1 | \$110,000.00 | 0.17% | 0 |
| | FIRST STATE COMMUNITY BANK | 1 | \$100,000.00 | 0.15% | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 |

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|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY | 3 | \$283,051.55 | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 4 | \$400,700.00 | 0.61% | 0 | \$0.00 |
| FORTRESS BANK | 3 | \$296,500.00 | 0.45% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 |
| FORWARD BANK | 1 | \$96,300.00 | 0.15% | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$103,550.00 | 0.16% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A | 2 | \$178,875.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$304,315.00 | 0.46% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$497,152.40 | 0.76% | 0 | \$0.00 |
| GECU | 6 | \$607,303.43 | 0.92% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| GMFS, LLC | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| GREAT MIDWST BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 1 | \$102,084.89 | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 9 | \$891,204.52 | 1.35% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$91,751.70 | 0.14% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 16 | \$1,586,624.00 | 2.41% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION | 1 | \$102,150.00 | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$211,600.00 | 0.32% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC | 1 | \$89,512.40 | 0.14% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$96,714.95 | 0.15% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY | 1 | \$94,400.00 | 0.14% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 3 | \$310,628.00 | 0.47% | 0 | \$0.00 |
| HOME SAVINGS BANK | 5 | \$494,400.00 | 0.75% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$395,150.00 | 0.6% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY | 1 | \$99,294.07 | 0.15% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC | 1 | \$95,371.36 | 0.14% | 0 | \$0.00 |

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| HOMESTEAD FUNDING CORP | 1 | \$101,500.00 | 0.15% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$317,587.47 | 0.48% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, LLC | 1 | \$99,585.22 | 0.15% | 0 | \$0.00 |
| HOPEWELL FEDERAL CREDIT UNION | 1 | \$103,513.51 | 0.16% | 0 | \$0.00 |
| HORIZON BANK | 1 | \$89,240.00 | 0.14% | 0 | \$0.00 |
| HUNT MORTGAGE CORPORATION | 1 | \$101,869.70 | 0.15% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$290,850.00 | 0.44% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 2 | \$196,910.00 | 0.3% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$192,450.00 | 0.29% | 0 | \$0.00 |
| ILLINOIS BANK & TRUST | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 2 | \$189,740.00 | 0.29% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$200,525.00 | 0.3% | 0 | \$0.00 |
| INTERCAP LENDING INC | 2 | \$205,000.00 | 0.31% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$90,598.00 | 0.14% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$203,000.00 | 0.31% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$101,850.00 | 0.15% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 2 | \$204,760.00 | 0.31% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$98,106.48 | 0.15% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 3 | \$286,000.00 | 0.43% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 3 | \$302,554.52 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 9 | \$860,222.95 | 1.31% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 1 | \$99,750.00 | 0.15% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 2 | \$210,500.00 | 0.32% | 0 | \$0.00 |
| LOANSTAR HOME LOANS | 1 | \$104,407.25 | 0.16% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$196,878.94 | 0.3% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 |
| MARINE BANK | 4 | \$410,100.00 | 0.62% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 1 | \$109,011.26 | 0.17% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL | 2 | \$173,315.00 | 0.26% | 0 | \$0.00 |

| ASSOCIATION | | | | | |
|--|---|--------------|-------|---|--------|
| MICHIGAN LEGACY CREDIT UNION | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$317,000.00 | 0.48% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,886.73 | 0.13% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 |
| MK LENDING CORP | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$287,350.00 | 0.44% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$213,600.00 | 0.32% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$215,000.00 | 0.33% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$306,166.82 | 0.47% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$88,350.00 | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC | 1 | \$85,298.00 | 0.13% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 2 | \$214,000.00 | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| NETWORK FUNDING LP | 1 | \$108,856.46 | 0.17% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$94,021.04 | 0.14% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 2 | \$210,500.00 | 0.32% | 0 | \$0.00 |
| NOIC, INC. DBA OWNium, A CORPORATION | 1 | \$105,357.89 | 0.16% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$101,935.00 | 0.15% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$179,624.41 | 0.27% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$109,500.00 | 0.17% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$204,610.00 | 0.31% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$609,910.00 | 0.93% | 0 | \$0.00 |
| OMNI COMMUNITY CREDIT UNION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$108,253.98 | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$189,500.00 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$104,864.84 | 0.16% | 0 | \$0.00 |
| PATRIOT FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |

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| PENNSYLVANIA EQUITY RESOURCES, INC | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 3 | \$275,912.98 | 0.42% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$88,455.00 | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 1 | \$105,245.00 | 0.16% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC | 1 | \$96,317.85 | 0.15% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$94,410.00 | 0.14% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$104,800.00 | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$94,113.53 | 0.14% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 2 | \$207,100.00 | 0.31% | 0 | \$0.00 |
| PREMIER MEMBERS CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 5 | \$510,000.00 | 0.77% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 3 | \$290,600.00 | 0.44% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 2 | \$193,910.00 | 0.29% | 0 | \$0.00 |
| QUARRY CITY SAVNGS AND LOAN ASSOC | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$104,750.00 | 0.16% | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$83,845.42 | 0.13% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 |
| RENASANT BANK | 7 | \$729,584.64 | 1.11% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 |
| RIVER VALLEY BANK | 2 | \$198,150.00 | 0.3% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$92,150.00 | 0.14% | 0 | \$0.00 |
| ROLLSTONE BANK AND TRUST | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| ROYAL BANK | 1 | \$101,779.75 | 0.15% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 1 | \$94,300.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY INC | 1 | \$107,350.00 | 0.16% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$90,210.00 | 0.14% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. DBA RUOFF HOME MORTGAGE | 1 | \$93,605.00 | 0.14% | 0 | \$0.00 |
| S&T BANK | 3 | \$302,500.00 | 0.46% | 0 | \$0.00 |
| SAN MATEO CREDIT UNION | 1 | \$100,880.00 | 0.15% | 0 | \$0.00 |
| SANFORD INSTITUTION FOR SAVINGS | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 2 | \$195,382.20 | 0.3% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$194,688.73 | 0.3% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001 | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 |
| SETTLERS BANK | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| SIU CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 |
| SKYLINE NATIONAL BANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU | 1 | \$88,200.00 | 0.13% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 |
| SOUTH STATE BANK | 4 | \$418,230.00 | 0.64% | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST | 1 | \$98,400.00 | 0.15% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 2 | \$200,000.00 | 0.3% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 2 | \$194,500.00 | 0.3% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 2 | \$189,920.00 | 0.29% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 5 | \$497,117.38 | 0.76% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 2 | \$191,600.00 | 0.29% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$108,500.00 | 0.16% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC | 2 | \$218,750.00 | 0.33% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION INC | 1 | \$90,178.37 | 0.14% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 6 | \$561,805.00 | 0.85% | 0 | \$0.00 |
| SUTTON BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 2 | \$207,150.00 | 0.31% | 0 | \$0.00 |
| TD BANK, N.A | 6 | \$614,425.00 | 0.93% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 |
| TEXAS BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$87,810.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF BENNINGTON | 1 | \$106,600.26 | 0.16% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$87,850.00 | 0.13% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$184,635.00 | 0.28% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARM | 1 | \$50,977.01 | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$93,120.00 | 0.14% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$91,800.00 | 0.14% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$196,500.00 | 0.3% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$216,250.00 | 0.33% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$105,250.00 | 0.16% | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|
| | TOWNE MORTGAGE COMPANY | 1 | \$97,724.04 | 0.15% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$108,155.00 | 0.16% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$99,868.31 | 0.15% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST | 1 | \$94,350.00 | 0.14% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$105,750.00 | 0.16% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 8 | \$802,826.78 | 1.22% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$394,375.00 | 0.6% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 17 | \$1,722,627.73 | 2.62% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$281,850.00 | 0.43% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | VELOCITY CREDIT UNION | 1 | \$93,000.00 | 0.14% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 4 | \$389,815.00 | 0.59% | 0 | \$0.00 |
| | VIBRANT CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 2 | \$189,050.00 | 0.29% | 0 | \$0.00 |
| | VICTORIAN FINANCE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | VISION BANK | 2 | \$197,638.23 | 0.3% | 0 | \$0.00 |
| | WALLICK AND VOLK, INC | 1 | \$88,464.00 | 0.13% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 |
| | WE FLORIDA FINANCIAL | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$299,036.80 | 0.45% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 5 | \$525,320.07 | 0.8% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$109,700.00 | 0.17% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$99,249.69 | 0.15% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$101,650.00 | 0.26% | 0 | \$0.00 |
| Total | | 660 | \$65,829,849.23 | 100% | 0 | \$0.00 |
| 3140Q9CR2 | 1STBANCORP MORTGAGE | 1 | \$111,600.00 | 0.09% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$234,250.00 | 0.18% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 16 | \$1,925,009.00 | 1.48% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 4 | \$475,350.00 | 0.37% | 0 | \$0.00 |

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| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| ALLIANT CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$116,375.00 | 0.09% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$348,740.00 | 0.27% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 2 | \$232,240.47 | 0.18% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES | 1 | \$112,300.00 | 0.09% | 0 | \$0.00 |
| AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$239,287.00 | 0.18% | 0 | \$0.00 |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$114,748.69 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK & TRUST | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN BANK OF BEAVER DAM | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORP | 1 | \$121,436.06 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$114,450.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$481,188.23 | 0.37% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$116,316.62 | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| AMERIDREAM MORTGAGE GROUP, LLC | 1 | \$119,920.00 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$705,675.00 | 0.54% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$237,000.00 | 0.18% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$351,189.62 | 0.27% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$244,200.00 | 0.19% | 0 | \$0.00 |
| ANSTAFF BANK | 1 | \$115,200.00 | 0.09% | 0 | \$0.00 |
| ARCHER COOPERATIVE CREDIT UNION | 1 | \$116,250.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 11 | \$1,266,600.00 | 0.97% | 0 | \$0.00 |
| | 21 | \$2,489,176.92 | 1.91% | 1 | \$123,028.20 |

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| | ASSOCIATED BANK NATIONAL ASSOCIATION | | | | | |
| | ATLANTIC BAY MORTGAGE GROUP LLC | 2 | \$237,050.00 | 0.18% | 0 | \$0.00 |
| | ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$235,360.00 | 0.18% | 0 | \$0.00 |
| | AURGROUP FINANCIAL CREDIT UNION | 1 | \$119,845.53 | 0.09% | 0 | \$0.00 |
| | AVAILA BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | AVAILA BANK, AN IOWA CORPORATION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$114,098.14 | 0.09% | 0 | \$0.00 |
| | BANK IOWA | 1 | \$118,593.62 | 0.09% | 0 | \$0.00 |
| | BANK OF COMMERCE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | BANK OF HAWAII RETAIL | 1 | \$118,249.73 | 0.09% | 0 | \$0.00 |
| | BANK OF HAYS | 1 | \$114,945.00 | 0.09% | 0 | \$0.00 |
| | BANK OF SULLIVAN | 1 | \$110,200.00 | 0.08% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 3 | \$358,781.53 | 0.28% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$367,515.00 | 0.28% | 0 | \$0.00 |
| | BANK SNB, AN OKLAHOMA BANKING CORPORATION | 1 | \$112,005.00 | 0.09% | 0 | \$0.00 |
| | BANKWEST OF KANSAS | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| | BANNER BANK | 2 | \$227,500.00 | 0.17% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$237,200.00 | 0.18% | 0 | \$0.00 |
| | BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$120,429.55 | 0.09% | 0 | \$0.00 |
| | BEAR STATE BANK | 2 | \$243,850.00 | 0.19% | 0 | \$0.00 |
| | BELL BANK | 4 | \$474,300.00 | 0.36% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$228,020.77 | 0.18% | 0 | \$0.00 |
| | BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$229,865.86 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF ARIZONA | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF OKLAHOMA | 2 | \$225,350.68 | 0.17% | 0 | \$0.00 |
| | BOKF NA DBA BANK OF TEXAS | 2 | \$230,050.00 | 0.18% | 0 | \$0.00 |
| | BOKF NA DBA COLORADO STATE BANK AND TRUST | 1 | \$116,371.00 | 0.09% | 0 | \$0.00 |
| | BOKF NA DBA MOBANK | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | BORDER STATE BANK | 2 | \$247,600.00 | 0.19% | 0 | \$0.00 |
| | BREMER BANK, NATIONAL ASSOCIATION | 2 | \$238,193.00 | 0.18% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$355,380.00 | 0.27% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 2 | \$234,275.00 | 0.18% | 0 | \$0.00 |
| | CAPE FEAR FARM CREDIT, ACA | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$123,405.00 | 0.09% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$353,441.98 | 0.27% | 0 | \$0.00 |
| CAROLINA FARM CREDIT ACA | 2 | \$242,658.46 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$110,842.99 | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$361,788.36 | 0.28% | 0 | \$0.00 |
| CASEY COUNTY BANK, INC | 2 | \$227,920.00 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$243,500.00 | 0.19% | 0 | \$0.00 |
| CATLIN BANK | 1 | \$113,078.25 | 0.09% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA | 2 | \$245,800.00 | 0.19% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$238,400.00 | 0.18% | 0 | \$0.00 |
| CENTRAL BANK OF BRANSON | 1 | \$121,555.00 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$120,195.08 | 0.09% | 0 | \$0.00 |
| CENTRAL KENTUCKY, ACA | 1 | \$123,310.45 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$228,125.29 | 0.18% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$368,431.37 | 0.28% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC NMLS# 2146 | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$112,936.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 8 | \$940,056.80 | 0.72% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK TRAVERSE CITY GARFIELD | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$244,683.37 | 0.19% | 0 | \$0.00 |
| CHOICE BANK | 2 | \$228,100.00 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATION | 1 | \$124,206.00 | 0.1% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 6 | \$724,500.00 | 0.56% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE BANKS | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| CIVISTA BANK | 1 | \$116,050.95 | 0.09% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$222,798.93 | 0.17% | 0 | \$0.00 |

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| CMG MORTGAGE INC DBA CMG FINANCIAL #1820 | 1 | \$121,340.01 | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$1,081,102.09 | 0.83% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK | 1 | \$115,674.98 | 0.09% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$358,000.00 | 0.27% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$119,139.30 | 0.09% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC | 1 | \$116,450.00 | 0.09% | 0 | \$0.00 |
| COMERICA BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| COMMERCE BANK | 2 | \$235,190.00 | 0.18% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$237,237.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION | 2 | \$238,400.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO | 1 | \$117,325.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY FIRST BANK BOSCOBEL | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$121,125.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY SOUTH CREDIT UNION | 1 | \$120,544.63 | 0.09% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$231,800.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 6 | \$709,826.09 | 0.55% | 0 | \$0.00 |
| COMPASS BANK | 7 | \$830,927.09 | 0.64% | 0 | \$0.00 |
| COMPASS MORTGAGE INC | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 3 | \$358,775.00 | 0.28% | 0 | \$0.00 |
| COOSA VALLEY CREDIT UNION | 1 | \$122,550.00 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$245,500.00 | 0.19% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA | 1 | \$120,394.82 | 0.09% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK | 1 | \$116,550.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$119,683.37 | 0.09% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$108,919.16 | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC | 2 | \$237,112.89 | 0.18% | 0 | \$0.00 |
| DEERWOOD BANK | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$246,400.00 | 0.19% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$119,300.00 | 0.09% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | DHI MORTGAGE COMPANY LTD | 1 | \$122,990.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 4 | \$480,605.00 | 0.37% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$596,435.00 | 0.46% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 3 | \$351,954.59 | 0.27% | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,750.00 | 0.09% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$358,250.00 | 0.28% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$238,900.00 | 0.18% | 0 | \$0.00 |
| | DYNAMIC FEDERAL CREDIT UNION | 1 | \$116,845.93 | 0.09% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$121,097.45 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 1 | \$117,675.00 | 0.09% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 5 | \$608,935.00 | 0.47% | 0 | \$0.00 |
| | ELEVATIONS CREDIT UNION | 1 | \$118,943.17 | 0.09% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$235,100.00 | 0.18% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$244,750.00 | 0.19% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | ENVISION BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 5 | \$582,223.27 | 0.45% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$232,221.76 | 0.18% | 0 | \$0.00 |
| | ERIE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC | 2 | \$241,000.00 | 0.19% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$115,950.14 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$122,785.10 | 0.09% | 0 | \$0.00 |
| | EXCHANGE BANK | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| | EXCHANGE BANK, A STATE CHARTERED BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | EZ FUNDINGS, INC | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUNDING | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 20 | \$2,372,384.89 | 1.82% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$241,368.38 | 0.19% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FARM CREDIT OF THE VIRGINIAS FLCA | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS SECURITY BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK | 3 | \$360,975.00 | 0.28% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |
| FARMINGTON BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 |
| FFC MORTGAGE CORP | 1 | \$112,616.11 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK | 1 | \$123,248.07 | 0.09% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 8 | \$906,633.59 | 0.7% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 4 | \$480,487.77 | 0.37% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 4 | \$465,191.00 | 0.36% | 0 | \$0.00 |
| FINANCIALEDGE COMMUNITY CREDIT UNION | 1 | \$112,100.00 | 0.09% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$124,645.00 | 0.1% | 0 | \$0.00 |
| FIRST ALLIANCE CREDIT UNION | 1 | \$111,500.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK | 1 | \$113,100.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$115,263.10 | 0.09% | 0 | \$0.00 |
| FIRST BANK RICHMOND | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 4 | \$454,369.96 | 0.35% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$356,600.00 | 0.27% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD | 1 | \$123,950.00 | 0.1% | 0 | \$0.00 |
| FIRST DIRECT LENDING, LLC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| FIRST FARMERS STATE BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF KANSAS CITY | 1 | \$116,955.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$118,340.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$356,527.16 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$236,750.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST INTERSTATE BANK | 2 | \$239,200.00 | 0.18% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$229,200.00 | 0.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$488,740.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$118,340.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$124,200.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$848,200.00 | 0.65% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 3 | \$357,771.42 | 0.27% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$111,056.86 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 3 | \$340,430.00 | 0.26% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 2 | \$241,125.00 | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$113,600.00 | 0.09% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 7 | \$835,097.14 | 0.64% | 0 | \$0.00 |
| FIRSTBANK | 4 | \$480,552.58 | 0.37% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$117,370.00 | 0.09% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION | 1 | \$113,685.32 | 0.09% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 16 | \$1,877,788.00 | 1.44% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$238,001.65 | 0.18% | 0 | \$0.00 |
| FNB BANK | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$119,900.00 | 0.09% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| FORTRESS BANK | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$361,289.08 | 0.28% | 0 | \$0.00 |
| FORWARD BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$111,120.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL LTD | 1 | \$115,614.13 | 0.09% | 0 | \$0.00 |
| FULTON BANK, N.A | 3 | \$347,693.00 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$122,250.00 | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 5 | \$591,787.00 | 0.45% | 0 | \$0.00 |
| GECU | 3 | \$368,200.00 | 0.28% | 0 | \$0.00 |
| GEO-CORP, INC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP | 1 | \$114,400.00 | 0.09% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 1 | \$120,500.00 | 0.09% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$236,500.00 | 0.18% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| GRANITE FALLS BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 |

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| | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - GRUNDY CE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
| | GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 3 | \$346,303.00 | 0.27% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$119,676.13 | 0.09% | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$241,825.00 | 0.19% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 2 | \$222,181.00 | 0.17% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 27 | \$3,187,163.64 | 2.45% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$119,522.40 | 0.09% | 0 | \$0.00 |
| | HARBORONE MORTGAGE, LLC | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| | HARBORONE MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY CO | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$124,975.00 | 0.1% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 3 | \$366,384.67 | 0.28% | 0 | \$0.00 |
| | HOME BANK & TRUST COMPANY, A CORPORATION | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 5 | \$590,174.28 | 0.45% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 12 | \$1,423,677.46 | 1.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | HOMESERVICES LENDING, LLC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESIDE FINANCIAL, LLC | 1 | \$115,400.00 | 0.09% | 0 | \$0.00 |
| | HOMESTAR FINANCIAL CORP., A CORPORATION | 1 | \$122,238.82 | 0.09% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$122,548.28 | 0.09% | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$227,235.00 | 0.17% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 2 | \$242,126.59 | 0.19% | 0 | \$0.00 |
| | HOMEWISE | 2 | \$231,624.97 | 0.18% | 0 | \$0.00 |
| | HORIZON BANK | 3 | \$343,434.00 | 0.26% | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$230,073.63 | 0.18% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 4 | \$458,335.00 | 0.35% | 0 | \$0.00 |

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| | IDAHO CENTRAL CREDIT UNION | 5 | \$596,200.00 | 0.46% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$481,620.00 | 0.37% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 6 | \$694,150.00 | 0.53% | 0 | \$0.00 |
| | ILLINOIS BANK & TRUST | 1 | \$119,604.00 | 0.09% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 4 | \$469,540.00 | 0.36% | 0 | \$0.00 |
| | IMAGINE HOME LENDING, LLC | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$351,890.00 | 0.27% | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$123,310.00 | 0.09% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$224,000.00 | 0.17% | 0 | \$0.00 |
| | JEFFERSON BANK OF MISSOURI | 1 | \$122,650.00 | 0.09% | 0 | \$0.00 |
| | KAYE FINANCIAL CORPORATION | 1 | \$122,250.00 | 0.09% | 0 | \$0.00 |
| | KEY MORTGAGE SERVICES, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 12 | \$1,420,982.63 | 1.09% | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 12 | \$1,422,460.00 | 1.09% | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$235,735.00 | 0.18% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING, LLC | 2 | \$228,940.00 | 0.18% | 0 | \$0.00 |
| | LAND HOME FINANCIAL SERVICES, INC | 1 | \$120,280.00 | 0.09% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$947,400.00 | 0.73% | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | LEA COUNTY STATE BANK, A STATE BANK | 1 | \$119,819.00 | 0.09% | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$119,225.00 | 0.09% | 0 | \$0.00 |
| | LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | LIVE WELL FINANCIAL, INC | 1 | \$113,450.41 | 0.09% | 0 | \$0.00 |
| | M/I FINANCIAL, LLC | 2 | \$239,640.00 | 0.18% | 0 | \$0.00 |
| | MAGNOLIA BANK, INC | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| | MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST COMPANY | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 |
| | MARINE BANK | 1 | \$117,450.00 | 0.09% | 0 | \$0.00 |
| | MARKETPLACE HOME MORTGAGE, L.L.C | 1 | \$112,455.00 | 0.09% | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | MB FINANCIAL BANK | 1 | \$122,679.94 | 0.09% | 0 | \$0.00 |

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| MCCLAIN BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION | 1 | \$122,059.06 | 0.09% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$124,504.00 | 0.1% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$118,593.57 | 0.09% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$123,000.39 | 0.09% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| MEMORIAL HEALTH CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK OF INDIANA | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$487,400.00 | 0.37% | 0 | \$0.00 |
| MERIDIAN BANK | 1 | \$120,800.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 1 | \$115,650.00 | 0.09% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 2 | \$243,370.00 | 0.19% | 0 | \$0.00 |
| MIDFIRST BANK | 2 | \$227,550.00 | 0.17% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK | 1 | \$110,675.00 | 0.08% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$232,100.00 | 0.18% | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$113,828.26 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CAPITAL OF MN INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$119,200.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$110,550.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 3 | \$346,043.48 | 0.27% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 1 | \$117,370.00 | 0.09% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| MOUND CITY BANK | 1 | \$116,850.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,925.00 | 0.1% | 0 | \$0.00 |
| MOUNTAIN VALLEY BANK/4TH PARTY/ PLATTE VALLEY BANK - NE | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 |

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| | MOVEMENT MORTGAGE LLC | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 2 | \$244,592.38 | 0.19% | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION, FSA | 2 | \$224,555.00 | 0.17% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | NEIGHBORS CREDIT UNION | 1 | \$119,320.00 | 0.09% | 0 | \$0.00 |
| | NEW MEXICO BANK & TRUST | 2 | \$241,750.00 | 0.19% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$114,750.88 | 0.09% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$119,841.98 | 0.09% | 0 | \$0.00 |
| | NOIC, INC. DBA OWNUIUM, A CORPORATION | 1 | \$111,150.00 | 0.09% | 0 | \$0.00 |
| | NORTH POINT MORTGAGE ADVISORS LLC | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$120,630.62 | 0.09% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$475,900.00 | 0.37% | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$240,075.00 | 0.18% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$249,450.00 | 0.19% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$122,925.00 | 0.09% | 0 | \$0.00 |
| | OKLAHOMA CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 10 | \$1,144,628.00 | 0.88% | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | OMNI COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$121,000.00 | 0.09% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC | 1 | \$120,602.33 | 0.09% | 0 | \$0.00 |
| | OPPORTUNITY BANK OF MONTANA | 2 | \$234,230.00 | 0.18% | 0 | \$0.00 |
| | OWNERSCHOICE FUNDING, INCORPORATED | 1 | \$110,095.00 | 0.08% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$111,900.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 5 | \$592,196.00 | 0.45% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$120,936.88 | 0.09% | 0 | \$0.00 |
| | PARK BANK | 1 | \$115,258.00 | 0.09% | 0 | \$0.00 |
| | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$124,662.63 | 0.1% | 0 | \$0.00 |
| | PARK NATIONAL BANK OF SOUTHWEST OHIO & NORTHERN KENTUCKY | 1 | \$115,726.78 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 3 | \$357,800.00 | 0.27% | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$121,663.23 | 0.09% | 0 | \$0.00 |
| | | 1 | \$113,975.00 | 0.09% | 0 | \$0.00 |

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| | PATHWAYS FINANCIAL CREDIT UNION, INC | | | | |
| | PATRIOT FEDERAL CREDIT UNION | 2 | \$226,900.00 | 0.17% | 0 \$0.00 |
| | PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY | 1 | \$115,000.00 | 0.09% | 0 \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 5 | \$580,488.62 | 0.45% | 0 \$0.00 |
| | PENTAGON FEDERAL C. U | 4 | \$472,141.63 | 0.36% | 0 \$0.00 |
| | PEOPLES BANK | 1 | \$116,800.00 | 0.09% | 0 \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$231,345.00 | 0.18% | 0 \$0.00 |
| | PEOPLES COMMUNITY BANK | 1 | \$119,841.98 | 0.09% | 0 \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$714,060.00 | 0.55% | 0 \$0.00 |
| | PEOPLES STATE BANK | 1 | \$118,750.00 | 0.09% | 0 \$0.00 |
| | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION | 1 | \$120,000.00 | 0.09% | 0 \$0.00 |
| | PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$120,406.00 | 0.09% | 0 \$0.00 |
| | PINNACLE BANK | 1 | \$116,000.00 | 0.09% | 0 \$0.00 |
| | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK | 1 | \$124,831.62 | 0.1% | 0 \$0.00 |
| | PIONEER BANK OF WISCONSIN | 1 | \$122,836.25 | 0.09% | 0 \$0.00 |
| | PLANTERS FIRST BANK | 1 | \$113,537.92 | 0.09% | 0 \$0.00 |
| | PLATINUM HOME MORTGAGE CORPORATION | 1 | \$120,840.66 | 0.09% | 0 \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$232,000.00 | 0.18% | 0 \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$238,700.00 | 0.18% | 0 \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 2 | \$231,733.00 | 0.18% | 0 \$0.00 |
| | PREFERRED CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 \$0.00 |
| | PREMIER BANK, A NEBRASKA BANKING CORPORATION | 1 | \$125,000.00 | 0.1% | 0 \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$111,900.00 | 0.09% | 0 \$0.00 |
| | PREMIER LENDING, LLC | 1 | \$123,590.70 | 0.09% | 0 \$0.00 |
| | PREMIER MEMBERS CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$111,200.00 | 0.09% | 0 \$0.00 |
| | PREMIERBANK | 1 | \$122,000.00 | 0.09% | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE INC | 1 | \$122,582.43 | 0.09% | 0 \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$228,705.23 | 0.18% | 0 \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$238,900.00 | 0.18% | 0 \$0.00 |
| | PROFINIUM INC | 1 | \$116,000.00 | 0.09% | 0 \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 2 | \$228,908.00 | 0.18% | 0 \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$115,000.00 | 0.09% | 0 \$0.00 |
| | PROVIDENT SAVINGS BANK, FSB | 1 | \$115,000.00 | 0.09% | 0 \$0.00 |

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| | PUBLIC SERVICE CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | PUBLIC SERVICE CREDIT UNION - MI | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 2 | \$235,560.00 | 0.18% | 0 | \$0.00 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$118,727.32 | 0.09% | 0 | \$0.00 |
| | QUARRY CITY SAVINGS AND LOAN ASSOC | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| | RAMSEY NATIONAL BANK | 1 | \$122,000.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 2 | \$230,275.00 | 0.18% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,475.97 | 0.09% | 0 | \$0.00 |
| | RENASANT BANK | 1 | \$124,827.79 | 0.1% | 0 | \$0.00 |
| | RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$119,553.00 | 0.09% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$120,280.00 | 0.09% | 0 | \$0.00 |
| | RIVER BANK | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$232,532.00 | 0.18% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$487,000.31 | 0.37% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 4 | \$481,550.00 | 0.37% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 8 | \$930,695.00 | 0.71% | 0 | \$0.00 |
| | RUSHMORE LOAN MANAGEMENT SERVICES LLC | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 |
| | S C STATE FEDERAL CREDIT UNION | 1 | \$123,190.00 | 0.09% | 0 | \$0.00 |
| | S&T BANK | 3 | \$347,550.00 | 0.27% | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,052.26 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$238,000.00 | 0.18% | 0 | \$0.00 |
| | SAUK VALLEY BANK & TRUST COMPANY | 2 | \$240,450.00 | 0.18% | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK | 1 | \$122,935.58 | 0.09% | 0 | \$0.00 |
| | SEACOAST NATIONAL BANK, A FLORIDA CORPORATION | 1 | \$119,838.36 | 0.09% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 3 | \$325,442.37 | 0.25% | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$123,700.00 | 0.09% | 0 | \$0.00 |
| | SHORE MORTGAGE | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 4 | \$475,700.00 | 0.37% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$119,645.79 | 0.09% | 0 | \$0.00 |
| | SOFI LENDING CORP | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FCU | 1 | \$111,852.51 | 0.09% | 0 | \$0.00 |
| | SOUTH STATE BANK | 5 | \$595,575.56 | 0.46% | 0 | \$0.00 |

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| SOUTHPOINT FINANCIAL CREDIT UNION | 1 | \$117,348.00 | 0.09% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$111,198.56 | 0.09% | 0 | \$0.00 |
| SPENCERPORT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 3 | \$352,000.00 | 0.27% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 |
| STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITE | 1 | \$121,436.20 | 0.09% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, THE | 1 | \$122,388.62 | 0.09% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 10 | \$1,175,573.77 | 0.9% | 0 | \$0.00 |
| STATE SAVINGS BANK | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 |
| STAUNTON FINANCIAL, INC | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 6 | \$707,997.42 | 0.54% | 0 | \$0.00 |
| STERLING STATE BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION | 1 | \$123,836.71 | 0.1% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION | 1 | \$111,690.85 | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 3 | \$337,250.00 | 0.26% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION INC | 1 | \$120,200.00 | 0.09% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 3 | \$351,447.52 | 0.27% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$119,719.01 | 0.09% | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| TD BANK, N.A | 9 | \$1,065,259.08 | 0.82% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$245,000.00 | 0.19% | 0 | \$0.00 |
| THE BANKERS GUARANTEE TITLE & TRUST COMPANY | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| THE CENTRAL TRUST BANK | 1 | \$124,160.00 | 0.1% | 0 | \$0.00 |
| THE COLUMBIA BANK | 1 | \$121,250.00 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK | 3 | \$353,037.42 | 0.27% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF OTTAWA | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$123,675.00 | 0.09% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$118,300.00 | 0.09% | 0 | \$0.00 |
| THE PARK NATIONAL BANK | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 |
| THE PEOPLES BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$121,900.00 | 0.09% | 0 | \$0.00 |

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| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$237,649.86 | 0.18% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$231,150.00 | 0.18% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$467,150.00 | 0.36% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,945.00 | 0.09% | 0 | \$0.00 |
| | TRI COUNTIES BANK | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 |
| | TRIDENT MORTGAGE COMPANY LP | 1 | \$122,700.00 | 0.09% | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | TRUBANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | TRUSTAR FEDERAL CREDIT UNION | 1 | \$121,082.95 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$121,343.60 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 4 | \$479,168.55 | 0.37% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 2 | \$241,479.23 | 0.19% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$123,200.00 | 0.09% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 11 | \$1,283,766.16 | 0.99% | 0 | \$0.00 |
| | UNITED BANK, VIRGINIA BANKING CORPORATION | 1 | \$115,700.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$455,400.00 | 0.35% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$112,875.00 | 0.09% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$5,491,457.22 | 4.22% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 1 | \$123,000.00 | 0.09% | 0 | \$0.00 |
| | UW CREDIT UNION | 3 | \$347,100.00 | 0.27% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$472,844.56 | 0.36% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 |
| | VENTURA COUNTY CREDIT UNION | 1 | \$110,500.00 | 0.08% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$227,237.21 | 0.17% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 1 | \$120,650.00 | 0.09% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 |
| | VITEK REAL ESTATE INDUSTRIES GROUP, INC | 1 | \$115,850.68 | 0.09% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |

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| | WELLS FARGO BANK, N.A | 1 | \$124,024.10 | 0.1% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$123,500.00 | 0.09% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 2 | \$242,808.00 | 0.19% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$346,486.91 | 0.27% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$349,053.15 | 0.27% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$122,400.00 | 0.09% | 0 | \$0.00 |
| | WISCONSIN MORTGAGE CORP | 1 | \$114,900.00 | 0.09% | 0 | \$0.00 |
| | WOLF RIVER COMMUNITY BANK | 1 | \$114,750.00 | 0.09% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 |
| | Unavailable | 1 | \$119,500.00 | -0.02% | 0 | \$0.00 |
| Total | | 1,101 | \$130,216,771.87 | 100% | 1 | \$123,028.20 |
| 3140Q9CS0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$127,920.00 | 0.1% | 0 | \$0.00 |
| | 1ST STATE BANK | 1 | \$146,300.00 | 0.12% | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$275,950.00 | 0.22% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 13 | \$1,796,130.00 | 1.44% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | ALLIED MORTGAGE GROUP, INC | 1 | \$125,900.00 | 0.1% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$947,800.00 | 0.76% | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD | 1 | \$125,840.81 | 0.1% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$441,300.00 | 0.35% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$130,978.25 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 1 | \$130,328.15 | 0.1% | 0 | \$0.00 |
| | AMERICAN FINANCING CORPORATION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$149,797.85 | 0.12% | 0 | \$0.00 |
| | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK AND TRUST | 2 | \$265,320.00 | 0.21% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN RESIDENTIAL LENDING | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$976,905.00 | 0.78% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC | 1 | \$144,900.00 | 0.12% | 0 | \$0.00 |
| AMERIS BANK | 2 | \$266,850.00 | 0.21% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$281,767.53 | 0.23% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 1 | \$126,003.00 | 0.1% | 0 | \$0.00 |
| APEX HOME LOANS, INC | 1 | \$148,803.79 | 0.12% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK | 1 | \$148,808.20 | 0.12% | 0 | \$0.00 |
| ARVEST BANK | 6 | \$811,750.00 | 0.65% | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY | 2 | \$262,860.00 | 0.21% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 15 | \$2,083,799.41 | 1.67% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$149,283.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 1 | \$143,910.00 | 0.12% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$132,774.86 | 0.11% | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| AZURA CREDIT UNION | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| BANK MIDWEST | 1 | \$133,328.15 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$271,550.00 | 0.22% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$430,500.00 | 0.34% | 0 | \$0.00 |
| BANK OF TRAVELERS REST | 1 | \$136,950.00 | 0.11% | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| BAY EQUITY LLC | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$146,470.00 | 0.12% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP | 1 | \$127,875.19 | 0.1% | 0 | \$0.00 |
| BELL BANK | 3 | \$386,925.01 | 0.31% | 1 | \$125,876.18 |
| BEST LOAN CHOICE, INC | 1 | \$126,856.70 | 0.1% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$277,916.80 | 0.22% | 0 | \$0.00 |
| BLACKHAWK BANK | 3 | \$423,500.00 | 0.34% | 0 | \$0.00 |
| BLACKHAWK BANK & TRUST | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 |
| BLC COMMUNITY BANK | 1 | \$134,800.00 | 0.11% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$135,750.00 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 1 | \$146,450.00 | 0.12% | 0 | \$0.00 |

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| BOFI FEDERAL BANK | 2 | \$272,678.00 | 0.22% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARKANSAS | 1 | \$139,660.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 5 | \$673,950.00 | 0.54% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$130,625.00 | 0.1% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$437,010.00 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$543,437.50 | 0.43% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| CAPITAL MORTGAGE HOME LOANS | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| CAROLINA FARM CREDIT ACA | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 |
| CAROLINA ONE MORTGAGE, LLC | 1 | \$140,374.83 | 0.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$131,651.71 | 0.11% | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$266,500.00 | 0.21% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| CATTLE BANK & TRUST | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| CENTENNIAL BANK | 1 | \$136,392.46 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$127,764.06 | 0.1% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$130,360.00 | 0.1% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 4 | \$556,700.00 | 0.45% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 2 | \$285,600.00 | 0.23% | 0 | \$0.00 |
| CHARTER BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$690,041.60 | 0.55% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$125,875.00 | 0.1% | 0 | \$0.00 |
| CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| CHOU TEAM REALITY, INC. DBA, MONSTER LOANS | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| CITIZENS BANK & TRUST | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST CO 4TH PARTY SOUTHPOINT FINANCIAL SERVICES | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$140,270.00 | 0.11% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
| | CITIZENS FIRST BANK | 9 | \$1,222,683.00 | 0.98% | 0 | \$0.00 |
| | CITY BANK DBA CITY BANK MORTGAGE | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| | CITY STATE BANK | 2 | \$275,651.00 | 0.22% | 0 | \$0.00 |
| | CIVISTA BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 9 | \$1,243,440.00 | 0.99% | 0 | \$0.00 |
| | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$124,555.38 | 0.1% | 0 | \$0.00 |
| | COLONY BANK | 1 | \$127,072.00 | 0.1% | 0 | \$0.00 |
| | COMMERCE STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$141,269.39 | 0.11% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 2 | \$262,129.70 | 0.21% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$131,318.83 | 0.11% | 0 | \$0.00 |
| | CONCORD MORTGAGE GROUP | 1 | \$142,406.46 | 0.11% | 0 | \$0.00 |
| | CONCORDE BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$128,375.00 | 0.1% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 1 | \$144,139.91 | 0.12% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$524,840.00 | 0.42% | 0 | \$0.00 |
| | CPM FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION 1 | 1 | \$131,920.00 | 0.11% | 0 | \$0.00 |
| | CREDIT UNION OF AMERICA | 1 | \$144,850.00 | 0.12% | 0 | \$0.00 |
| | CRESCOM BANK | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$131,990.00 | 0.11% | 0 | \$0.00 |
| | CUSO HOME LENDING | 2 | \$274,007.00 | 0.22% | 0 | \$0.00 |
| | DEERWOOD BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS | 1 | \$145,612.05 | 0.12% | 0 | \$0.00 |
| | DEWITT BANK AND TRUST | 1 | \$127,920.00 | 0.1% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 2 | \$293,182.00 | 0.23% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,100,574.00 | 0.88% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 2 | \$276,900.00 | 0.22% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$143,806.03 | 0.12% | 0 | \$0.00 |
| | | 3 | \$419,920.00 | 0.34% | 0 | \$0.00 |

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| | DOLLAR BANK, FEDERAL SAVINGS BANK | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$149,100.00 | 0.12% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY | 2 | \$272,272.37 | 0.22% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE OF CALIFORNIA | 3 | \$427,758.00 | 0.34% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 4 | \$596,923.31 | 0.48% | 0 | \$0.00 |
| | EAST COAST CAPITAL CORP | 1 | \$131,720.00 | 0.11% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$268,283.00 | 0.21% | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$271,600.00 | 0.22% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 3 | \$409,643.81 | 0.33% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$267,900.00 | 0.21% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | EUSTIS MORTGAGE CORP. DBA PROSPERITY MORTGAGE ADVISORS | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$132,354.41 | 0.11% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$2,500,476.62 | 2% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORTGAGE | 2 | \$265,120.00 | 0.21% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 |
| | FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY | 1 | \$141,753.46 | 0.11% | 0 | \$0.00 |
| | FAMILY SAVINGS CREDIT UNION | 3 | \$396,230.33 | 0.32% | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$273,725.00 | 0.22% | 0 | \$0.00 |
| | FIDELITY BANK | 1 | \$128,700.00 | 0.1% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 2 | \$267,811.42 | 0.21% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 10 | \$1,390,992.65 | 1.11% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 5 | \$686,487.81 | 0.55% | 0 | \$0.00 |
| | FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$138,489.53 | 0.11% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 3 | \$404,710.00 | 0.32% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 1 | \$134,900.00 | 0.11% | 0 | \$0.00 |

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| FIRST CENTURY BANK | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK, N.A | 1 | \$126,250.00 | 0.1% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$136,444.00 | 0.11% | 0 | \$0.00 |
| FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFL.COM | 1 | \$131,525.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$139,461.89 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$530,709.50 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS | 1 | \$144,530.00 | 0.12% | 0 | \$0.00 |
| FIRST FLORIDA CREDIT UNION | 1 | \$126,100.00 | 0.1% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$266,800.00 | 0.21% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$262,200.00 | 0.21% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE | 1 | \$128,498.44 | 0.1% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 4 | \$565,850.00 | 0.45% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTHFIELD | 1 | \$138,550.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 6 | \$795,780.00 | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$141,135.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$141,066.00 | 0.11% | 0 | \$0.00 |
| FIRST PEOPLES CFCU | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$128,927.05 | 0.1% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$566,000.00 | 0.45% | 0 | \$0.00 |
| FIRST WESTERN TRUST BANK | 1 | \$138,761.04 | 0.11% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 5 | \$651,330.78 | 0.52% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$262,505.00 | 0.21% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 5 | \$702,897.58 | 0.56% | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| FNB BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| FORTRESS BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$149,150.00 | 0.12% | 0 | \$0.00 |
| FORWARD BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |

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| | FREESTAR FINANCIAL CREDIT UNION | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 |
| | FRONTIER BANK | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 |
| | FULTON BANK, N.A | 9 | \$1,249,900.00 | 1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$127,831.44 | 0.1% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 8 | \$1,112,057.00 | 0.89% | 0 | \$0.00 |
| | GECU | 2 | \$267,135.00 | 0.21% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 |
| | GEORGIA UNITED CREDIT UNION | 2 | \$283,851.00 | 0.23% | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$276,757.97 | 0.22% | 0 | \$0.00 |
| | GMFS, LLC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$139,226.42 | 0.11% | 0 | \$0.00 |
| | GNB BANK | 2 | \$271,600.00 | 0.22% | 0 | \$0.00 |
| | GOLDEN 1 CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | GOLDEN BELT BANK FSA | 1 | \$129,980.00 | 0.1% | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 |
| | GREATWALL, INC | 1 | \$139,920.00 | 0.11% | 0 | \$0.00 |
| | GREENSBORO MUNICIPAL FEDERAL CREDIT UNION | 1 | \$126,200.00 | 0.1% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$271,800.00 | 0.22% | 0 | \$0.00 |
| | GUARANTEED RATE INC A DELAWARE COMPANY | 1 | \$147,440.00 | 0.12% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7 | \$996,210.13 | 0.8% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 21 | \$2,869,507.49 | 2.29% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$280,815.00 | 0.22% | 0 | \$0.00 |
| | GULF SOUTH MORTGAGE LLC | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | HARBORONE MORTGAGE, LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$140,600.00 | 0.11% | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 1 | \$137,775.00 | 0.11% | 0 | \$0.00 |
| | HOMASERVICES LENDING, LLC DLBLA EDINA REALTY MORTGAGE | 1 | \$134,822.22 | 0.11% | 0 | \$0.00 |
| | HOME MORTGAGE OF AMERICA, INC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 5 | \$695,356.00 | 0.56% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 3 | \$429,068.51 | 0.34% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 4 | \$547,394.63 | 0.44% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |

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| HOMESERVICES LENDING, LLC D/B/A EDINA REALTY | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 3 | \$403,850.00 | 0.32% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$138,352.00 | 0.11% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$414,629.32 | 0.33% | 0 | \$0.00 |
| HONOR BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| HORIZON BANK | 2 | \$254,156.30 | 0.2% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC | 2 | \$266,025.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 3 | \$409,770.00 | 0.33% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$530,200.00 | 0.42% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 1 | \$149,380.00 | 0.12% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$658,570.00 | 0.53% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$263,561.14 | 0.21% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$126,350.00 | 0.1% | 0 | \$0.00 |
| IOWA STATE SAVINGS BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| IRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$149,700.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION | 2 | \$288,088.37 | 0.23% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 1 | \$128,900.00 | 0.1% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 5 | \$664,100.00 | 0.53% | 0 | \$0.00 |
| LADERA LENDING, INC | 1 | \$128,530.39 | 0.1% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,223,510.00 | 0.98% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 2 | \$279,120.00 | 0.22% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 4 | \$571,000.00 | 0.46% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$1,132,350.00 | 0.91% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 1 | \$134,830.00 | 0.11% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$146,961.22 | 0.12% | 0 | \$0.00 |
| LEIGHTON STATE BANK | 1 | \$129,641.16 | 0.1% | 0 | \$0.00 |
| LENDLINK FINANCIAL INC | 1 | \$143,455.10 | 0.11% | 0 | \$0.00 |
| LENDUS, LLC | 2 | \$276,331.61 | 0.22% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION | 1 | \$139,419.28 | 0.11% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 2 | \$284,000.00 | 0.23% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| LOAN SIMPLE, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 |
| MARINE BANK | 2 | \$294,400.00 | 0.24% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC | 1 | \$131,722.53 | 0.11% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| MEMBER ADANTAGE MORTGAGE | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 |
| MEMBER ONE FEDERAL CREDIT UNION | 1 | \$125,775.00 | 0.1% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION | 2 | \$264,600.00 | 0.21% | 0 | \$0.00 |
| MERCANTILE BANK | 2 | \$267,110.00 | 0.21% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$133,025.00 | 0.11% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 4 | \$545,510.00 | 0.44% | 0 | \$0.00 |
| MID MISSOURI BANK | 1 | \$149,625.00 | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$127,600.00 | 0.1% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 2 | \$289,500.00 | 0.23% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA HOME LENDING LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.11% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 |
| MMW HOLDINGS, LLC | 1 | \$143,261.10 | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE ASSURANCE INC | 2 | \$277,065.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 3 | \$429,700.00 | 0.34% | 0 | \$0.00 |
| MORTGAGE FINANCIAL SERVICES, LLC | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTMENT SERVICES CORPORATION | 1 | \$136,770.00 | 0.11% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$282,200.00 | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP | 1 | \$143,819.51 | 0.12% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC | 1 | \$146,300.00 | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$135,619.29 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL INC | 1 | \$143,302.30 | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
| | MOVEMENT MORTGAGE, LLC | 1 | \$134,318.82 | 0.11% | 0 | \$0.00 |
| | MUFG UNION BANK, N.A | 3 | \$395,000.00 | 0.32% | 0 | \$0.00 |
| | NASHVILLE SAVINGS BANK | 1 | \$132,611.83 | 0.11% | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK & TRUST | 2 | \$286,541.09 | 0.23% | 0 | \$0.00 |
| | NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK | 1 | \$130,465.00 | 0.1% | 0 | \$0.00 |
| | NEW HAMPSHIRE HOUSING FINANCE AUTHORITY | 1 | \$141,314.00 | 0.11% | 0 | \$0.00 |
| | NEXBANK SSB | 1 | \$133,857.83 | 0.11% | 0 | \$0.00 |
| | NICOLET NATIONAL BANK | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| | NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$148,798.00 | 0.12% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$142,975.00 | 0.11% | 0 | \$0.00 |
| | NORTHWEST BANK, AN IOWA STATE BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| | NORWICH COMMERCIAL GROUP, INC | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 4 | \$536,730.00 | 0.43% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$272,950.00 | 0.22% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$273,200.00 | 0.22% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 3 | \$415,225.00 | 0.33% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 4 | \$543,440.00 | 0.43% | 0 | \$0.00 |
| | ON Q FINANCIAL, INC | 1 | \$139,316.30 | 0.11% | 0 | \$0.00 |
| | ONEAZ CREDIT UNION | 1 | \$145,400.00 | 0.12% | 0 | \$0.00 |
| | ORIGIN BANK | 2 | \$267,620.19 | 0.21% | 0 | \$0.00 |
| | PALM LENDING, LLC | 1 | \$132,426.97 | 0.11% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$527,900.00 | 0.42% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | PENNSYLVANIA EQUITY RESOURCES, INC | 3 | \$405,757.00 | 0.32% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 1 | \$130,224.35 | 0.1% | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$275,555.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 2 | \$272,300.00 | 0.22% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 6 | \$843,099.87 | 0.67% | 0 | \$0.00 |
| | PERL MORTGAGE INC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | PINNACLE BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 |
| | PLATTE VALLEY BANK - WY | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC | 2 | \$291,413.11 | 0.23% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 |

| UNION | | | | | |
|---|----|----------------|-------|---|--------|
| PORT WASHINGTON STATE BANK | 2 | \$275,875.00 | 0.22% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC | 1 | \$140,650.00 | 0.11% | 0 | \$0.00 |
| PREMIERBANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 2 | \$279,862.33 | 0.22% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION | 1 | \$145,116.07 | 0.12% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| PRO MORTGAGES, LLC | 1 | \$136,939.74 | 0.11% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 9 | \$1,220,255.00 | 0.98% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$139,811.42 | 0.11% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 2 | \$266,000.00 | 0.21% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION | 1 | \$132,965.88 | 0.11% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 2 | \$277,600.00 | 0.22% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$143,450.00 | 0.11% | 0 | \$0.00 |
| RELIANCE STATE BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$127,835.23 | 0.1% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. , A CALIFORNIA CORPORATION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 |
| RIVER BANK | 1 | \$125,200.00 | 0.1% | 0 | \$0.00 |
| RIVER CITIES BANK | 1 | \$148,400.00 | 0.12% | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$280,435.00 | 0.22% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 11 | \$1,504,222.83 | 1.2% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 2 | \$273,650.00 | 0.22% | 0 | \$0.00 |
| S&T BANK | 6 | \$837,880.00 | 0.67% | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$129,460.30 | 0.1% | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$132,525.00 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 5 | \$698,757.01 | 0.56% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 3 | \$414,901.00 | 0.33% | 0 | \$0.00 |
| SELECT BANK | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 |
| SELECT BANK & TRUST COMPANY | 2 | \$272,875.00 | 0.22% | 0 | \$0.00 |
| SERVION, INC | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$130,560.00 | 0.1% | 0 | \$0.00 |
| SHORE MORTGAGE | 2 | \$274,550.00 | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 3 | \$424,494.24 | 0.34% | 0 | \$0.00 |
| | 1 | \$127,822.00 | 0.1% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|
| | SIMPLIFIED MORTGAGE SOLUTIONS, LLC | | | | |
| | SIRVA MORTGAGE INC | 2 | \$275,479.38 | 0.22% | 0 |
| | SIRVA MORTGAGE, INC | 1 | \$147,155.00 | 0.12% | 0 |
| | SOLIDARITY COMMUNITY FCU | 2 | \$276,000.00 | 0.22% | 0 |
| | SOUND COMMUNITY BANK | 1 | \$150,000.00 | 0.12% | 0 |
| | SOUTH STATE BANK | 4 | \$559,349.00 | 0.45% | 0 |
| | SOUTH STORY BANK & TRUST | 1 | \$147,725.00 | 0.12% | 0 |
| | SOUTHEAST MORTGAGE OF GEORGIA, INC | 1 | \$129,931.00 | 0.1% | 0 |
| | SOUTHERN FIRST BANK | 1 | \$136,000.00 | 0.11% | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,875.00 | 0.1% | 0 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$132,300.00 | 0.11% | 0 |
| | STAR FINANCIAL BANK | 1 | \$141,000.00 | 0.11% | 0 |
| | STATE BANK OF CHILTON | 1 | \$132,000.00 | 0.11% | 0 |
| | STATE BANK OF LINCOLN | 2 | \$284,045.00 | 0.23% | 0 |
| | STATE BANK OF LIZTON | 1 | \$129,828.81 | 0.1% | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$255,400.00 | 0.2% | 0 |
| | STATE FARM BANK, F.S.B | 4 | \$551,927.73 | 0.44% | 0 |
| | STATE SAVINGS BANK | 1 | \$130,000.00 | 0.1% | 0 |
| | STEARNS LENDING, LLC | 5 | \$713,700.00 | 0.57% | 0 |
| | STERLING STATE BANK | 1 | \$129,500.00 | 0.1% | 0 |
| | STIFEL BANK AND TRUST | 1 | \$137,395.00 | 0.11% | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$126,100.00 | 0.1% | 0 |
| | SUMMIT CREDIT UNION | 4 | \$531,046.00 | 0.42% | 0 |
| | SUN FEDERAL CREDIT UNION | 1 | \$132,820.85 | 0.11% | 0 |
| | SUN WEST MORTGAGE COMPANY, INC | 2 | \$258,662.59 | 0.21% | 0 |
| | SUNSTREET MORTGAGE, LLC | 1 | \$124,611.00 | 0.1% | 0 |
| | SUPERIOR CREDIT UNION INC | 1 | \$138,571.55 | 0.11% | 0 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$440,951.65 | 0.35% | 0 |
| | SUPERIOR FINANCIAL SOLUTIONS | 1 | \$139,900.00 | 0.11% | 0 |
| | TD BANK, N.A | 7 | \$972,780.00 | 0.78% | 0 |
| | TELCOE FEDERAL CREDIT UNION, A CORPORATION | 1 | \$128,077.25 | 0.1% | 0 |
| | TEXAS DOW EMPLOYEE CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$131,464.62 | 0.11% | 0 |
| | TEXAS TECH FEDERAL CREDIT UNION | 1 | \$149,407.43 | 0.12% | 0 |
| | THE AMERICAN NATIONAL BANK OF TEXAS | 1 | \$130,410.00 | 0.1% | 0 |
| | THE BANK OF CLARENDON | 1 | \$145,000.00 | 0.12% | 0 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$141,500.00 | 0.11% | 0 |
| | THE CENTRAL TRUST BANK | 2 | \$278,275.00 | 0.22% | 0 |
| | THE COLUMBIA BANK | 1 | \$128,913.00 | 0.1% | 0 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.1% | 0 |
| | THE HONESDALE NATIONAL BANK | 2 | \$265,455.00 | 0.21% | 0 |

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|---|----|----------------|-------|---|--------|
| THE MONEY SOURCE INC | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 2 | \$292,440.00 | 0.23% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 2 | \$276,300.00 | 0.22% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 3 | \$409,200.00 | 0.33% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$289,500.00 | 0.23% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION | 1 | \$132,609.09 | 0.11% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE AND INVESTMENTS INC | 1 | \$132,848.54 | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$286,053.00 | 0.23% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION | 1 | \$146,110.00 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP | 1 | \$138,816.96 | 0.11% | 0 | \$0.00 |
| TRIU FEDERAL CREDIT UNION | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$266,953.55 | 0.21% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$132,200.00 | 0.11% | 0 | \$0.00 |
| UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY | 1 | \$149,607.17 | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 3 | \$414,400.00 | 0.33% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 1 | \$125,100.00 | 0.1% | 0 | \$0.00 |
| UNITED BANK, VIRGINIA BANKING CORPORATION | 1 | \$132,405.00 | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 3 | \$430,750.00 | 0.34% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE | 40 | \$5,456,818.21 | 4.36% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION | 1 | \$137,614.38 | 0.11% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION | 1 | \$134,300.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$134,425.00 | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CU | 1 | \$128,525.00 | 0.1% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| UW CREDIT UNION | 5 | \$698,150.00 | 0.56% | 0 | \$0.00 |
| VIBE CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 |
| VISION BANK | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 |
| WALLICK & VOLK, INC | 1 | \$147,809.49 | 0.12% | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------------|
| | WAYNE BANK AND TRUST | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 4 | \$554,609.72 | 0.44% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$142,787.12 | 0.11% | 0 | \$0.00 |
| | WEST GATE BANK | 1 | \$131,500.00 | 0.11% | 0 | \$0.00 |
| | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| | WILLAMETTE VALLEY BANK | 1 | \$145,825.00 | 0.12% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$148,531.34 | 0.12% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA CALIFORNIA BANK & TRUST | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
| | ZB, N.A. DBA NATIONAL BANK OF ARIZONA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
| | ZB, N.A. DBA VECTRA BANK COLORADO | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| | Unavailable | 3 | \$426,449.23 | 0.41% | 0 | \$0.00 |
| Total | | 910 | \$125,041,306.55 | 100% | 1 | \$125,876.18 |
| 3140Q9CT8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 19 | \$2,672,028.30 | 1.66% | 0 | \$0.00 |
| | ACCEPTANCE CAPITAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ACCESSBANK TEXAS | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC | 1 | \$135,625.20 | 0.08% | 0 | \$0.00 |
| | ADVENTAS, INC | 1 | \$148,872.67 | 0.09% | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$129,715.81 | 0.08% | 0 | \$0.00 |
| | AFFILIATED BANK | 1 | \$142,493.00 | 0.09% | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | AG NEW MEXICO FARM CREDIT SERVICES, ACA | 1 | \$133,919.37 | 0.08% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$147,573.00 | 0.09% | 0 | \$0.00 |
| | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 1 | \$134,830.00 | 0.08% | 0 | \$0.00 |
| | ALIGN CREDIT UNION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | ALLIANT BANK | 1 | \$126,630.00 | 0.08% | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$140,800.00 | 0.09% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,116,760.48 | 0.7% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$279,560.55 | 0.17% | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK & TRUST COMPANY, INC | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$129,150.00 | 0.08% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$148,808.20 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC | 2 | \$284,715.94 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION | 1 | \$134,800.00 | 0.08% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$144,732.95 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS INC | 1 | \$137,477.81 | 0.09% | 0 | \$0.00 |
| AMERICAN MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST | 1 | \$135,920.00 | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 3 | \$423,402.07 | 0.26% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRAT FINANCIAL, INC., A CORPORATION | 1 | \$147,250.21 | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 6 | \$810,875.00 | 0.51% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY | 2 | \$274,000.00 | 0.17% | 0 | \$0.00 |
| AMERIS BANK | 9 | \$1,212,141.60 | 0.76% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$269,571.89 | 0.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 2 | \$277,520.00 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE | 1 | \$142,200.00 | 0.09% | 0 | \$0.00 |
| ARSTA MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| ARVEST BANK | 8 | \$1,116,889.00 | 0.7% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 16 | \$2,214,811.58 | 1.38% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$127,132.37 | 0.08% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| AVAILA BANK | 1 | \$144,900.00 | 0.09% | 0 | \$0.00 |
| BANCFIRST | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 1 | \$143,925.00 | 0.09% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| BANK FORWARD | 1 | \$143,814.64 | 0.09% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| BANK OF ENGLAND | 1 | \$135,703.00 | 0.08% | 0 | \$0.00 |
| BANK OF HAWAII RETAIL | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| BANK OF LEXINGTON, INC | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$432,405.00 | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 3 | \$423,500.00 | 0.26% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$127,324.34 | 0.08% | 0 | \$0.00 |
| BANKERS TRUST COMPANY, A STATE CHARTERED BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| BANNER BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$556,050.00 | 0.35% | 0 | \$0.00 |
| BAY EQUITY, LLC | 1 | \$132,800.00 | 0.08% | 0 | \$0.00 |
| BEAR STATE BANK | 1 | \$146,400.00 | 0.09% | 0 | \$0.00 |
| BEEHIVE FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| BELL BANK | 2 | \$280,100.00 | 0.17% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$728,320.00 | 0.45% | 0 | \$0.00 |
| BETTER MORTGAGE CORPORATION | 1 | \$129,950.00 | 0.08% | 0 | \$0.00 |
| BIG SKY WESTERN BANK DIVISION OF GLACIER BANK | 1 | \$147,609.49 | 0.09% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 2 | \$279,450.00 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 2 | \$285,950.00 | 0.18% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 4 | \$537,180.00 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 4 | \$554,336.25 | 0.35% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 4 | \$581,665.00 | 0.36% | 0 | \$0.00 |
| BROOKHOLLOW MORTGAGE SERVICES, LTD | 1 | \$136,788.00 | 0.09% | 0 | \$0.00 |
| BUSEY BANK | 1 | \$137,740.00 | 0.09% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 1 | \$143,806.03 | 0.09% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| CAPITAL BANK, NA | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 3 | \$405,968.60 | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$145,125.00 | 0.09% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$275,500.00 | 0.17% | 0 | \$0.00 |
| CARROLLTON BANK | 3 | \$419,700.00 | 0.26% | 0 | \$0.00 |
| CASON HOME LOANS | 1 | \$126,150.82 | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$284,500.00 | 0.18% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FEDERAL BANK OF FLORIDA, A FEDER | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| CENTENNIAL BANK, A CORPORATION | 1 | \$144,807.87 | 0.09% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 2 | \$266,850.00 | 0.17% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$268,950.00 | 0.17% | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$140,174.00 | 0.09% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$149,150.00 | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY | 3 | \$443,973.00 | 0.28% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CHEAHA BANK | 1 | \$145,403.87 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$714,000.00 | 0.44% | 0 | \$0.00 |
| CHEMICAL BANK CADILLAC DOWNTOWN | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK KALAMAZOO DOWNTOWN | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| CHEMICAL BANK PETOSKEY NORTH | 2 | \$286,720.00 | 0.18% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$298,900.00 | 0.19% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| CHOU TEAM REALITY,INC.DBA,MONSTER LOANS | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 2 | \$265,540.00 | 0.17% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 1 | \$130,850.00 | 0.08% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$129,820.97 | 0.08% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 7 | \$983,300.00 | 0.61% | 0 | \$0.00 |
| CITIZENS FIRST BANK - SPARTA | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 |
| CITY CREEK MORTGAGE CORP | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION | 2 | \$280,000.00 | 0.17% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$278,100.00 | 0.17% | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 14 | \$1,958,572.88 | 1.22% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.26% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$137,398.97 | 0.09% | 0 | \$0.00 |
| COMMERCE BANK | 1 | \$147,925.00 | 0.09% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$149,625.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 1 | \$144,747.00 | 0.09% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP | 1 | \$131,744.22 | 0.08% | 0 | \$0.00 |

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| | COMMUNITY BANK DELAWARE | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | COMMUNITY BANK OF CAMERON | 1 | \$125,674.99 | 0.08% | 0 | \$0.00 |
| | COMMUNITY BANK OF TRENTON, ISAOA | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$149,702.61 | 0.09% | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK & TRUST OF TEXAS | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | COMMUNITYAMERICA CREDIT UNION | 6 | \$863,084.92 | 0.54% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | COMPASS MORTGAGE, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$287,350.00 | 0.18% | 0 | \$0.00 |
| | CORNERSTONE BANK | 2 | \$277,050.00 | 0.17% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 6 | \$820,775.62 | 0.51% | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE LLC | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| | CORTRUST MORTGAGE, INC | 2 | \$268,638.00 | 0.17% | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$400,600.00 | 0.25% | 0 | \$0.00 |
| | CRAWFORD COUNTY BANK | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | CRESTMARK MORTGAGE COMPANY, LTD | 2 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE INC A CORPORATION | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$141,971.84 | 0.09% | 0 | \$0.00 |
| | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 1 | \$125,933.95 | 0.08% | 0 | \$0.00 |
| | DATCU CREDIT UNION | 1 | \$141,075.00 | 0.09% | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$276,388.42 | 0.17% | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$272,800.00 | 0.17% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 2 | \$272,250.00 | 0.17% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY LTD | 3 | \$402,894.00 | 0.25% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 8 | \$1,142,288.23 | 0.71% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 1 | \$147,192.00 | 0.09% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD., L.P | 1 | \$149,990.00 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$146,300.00 | 0.09% | 0 | \$0.00 |
| | DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$550,900.00 | 0.34% | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP | 1 | \$135,900.00 | 0.08% | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$268,800.00 | 0.17% | 0 | \$0.00 |

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| | DUPONT COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY | 1 | \$126,906.43 | 0.08% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 8 | \$1,141,891.77 | 0.71% | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | EASY MORTGAGE, INC | 1 | \$143,315.28 | 0.09% | 0 | \$0.00 |
| | ELKHORN VALLEY BANK & TRUST | 1 | \$131,600.00 | 0.08% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$272,650.00 | 0.17% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 2 | \$258,750.00 | 0.16% | 0 | \$0.00 |
| | ENTEGRA BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | ENVISION CAPITAL INC | 1 | \$146,628.54 | 0.09% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$134,868.00 | 0.08% | 0 | \$0.00 |
| | EQUITABLE HOME MORTGAGE, INC | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | EQUITY RESOURCES OF OHIO, INC | 1 | \$134,550.00 | 0.08% | 0 | \$0.00 |
| | EQUITY RESOURCES, INC | 2 | \$278,305.00 | 0.17% | 0 | \$0.00 |
| | EVERGREEN CREDIT UNION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 |
| | EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$142,123.99 | 0.09% | 0 | \$0.00 |
| | EVESHAM MORTGAGE LLC | 1 | \$127,920.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$131,100.00 | 0.08% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION | 1 | \$134,656.45 | 0.08% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 21 | \$2,966,178.09 | 1.85% | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FARMERS SAVINGS BANK | 1 | \$137,750.00 | 0.09% | 0 | \$0.00 |
| | FARMERS STATE BANK OF WEST CONCORD | 1 | \$145,300.00 | 0.09% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | FIDELITY BANK | 3 | \$409,512.74 | 0.26% | 0 | \$0.00 |
| | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 3 | \$421,038.83 | 0.26% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 12 | \$1,688,590.38 | 1.05% | 0 | \$0.00 |
| | FINANCE OF AMERICA MORTGAGE LLC | 8 | \$1,104,515.00 | 0.69% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$146,250.00 | 0.09% | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$149,515.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | FIRST BANK & TRUST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | FIRST BANK D/B/A FIRST BANK MORTGAGE | 5 | \$681,130.00 | 0.42% | 0 | \$0.00 |
| | FIRST BANKERS TRUST COMPANY, N.A | 2 | \$278,942.20 | 0.17% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1 | \$131,900.00 | 0.08% | 0 | \$0.00 |
| | FIRST CENTRAL STATE BANK | 1 | \$129,675.00 | 0.08% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 1 | \$125,600.00 | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST CHOICE MORTGAGE, INC | 1 | \$127,200.00 | 0.08% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMONWEALTH MORTGAGE CORP | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC | 1 | \$130,068.49 | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$280,613.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$283,150.00 | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL LAKEWOOD | 1 | \$136,875.00 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$561,203.00 | 0.35% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK | 1 | \$128,934.98 | 0.08% | 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$691,508.00 | 0.43% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 3 | \$437,600.00 | 0.27% | 0 | \$0.00 |
| FIRST MINNESOTA BANK | 1 | \$143,592.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$148,308.84 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$275,940.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$289,380.00 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCCONNELSVILLE | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 15 | \$2,061,881.09 | 1.28% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE | 1 | \$126,836.52 | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$144,788.33 | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA | 1 | \$144,800.23 | 0.09% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY | 1 | \$133,860.00 | 0.08% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$271,250.00 | 0.17% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| FIRST RELIANCE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE | 1 | \$132,525.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO | 1 | \$135,375.00 | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$133,565.00 | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| FIRST VISION BANK OF TENNESSEE | 1 | \$149,696.51 | 0.09% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$88,400.00 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 4 | \$565,397.52 | 0.35% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRSTBANK | 2 | \$269,900.00 | 0.17% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO DBA FIRSTBANK FLORIDA - FL | 1 | \$137,222.57 | 0.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 7 | \$958,790.33 | 0.6% | 0 | \$0.00 |
| FLORIDA CAPITAL BANK, N.A | 1 | \$149,802.11 | 0.09% | 0 | \$0.00 |
| FORTRESS BANK | 2 | \$299,400.00 | 0.19% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A | 5 | \$721,543.00 | 0.45% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$383,800.00 | 0.24% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 8 | \$1,067,167.54 | 0.66% | 0 | \$0.00 |
| GECU | 2 | \$288,036.26 | 0.18% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1 | \$146,268.21 | 0.09% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 4 | \$549,683.00 | 0.34% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORD D/B/A GERSHMAN MORTGAGE | 1 | \$146,300.00 | 0.09% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GLRSHMAN MORTGAGE | 1 | \$135,800.00 | 0.08% | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$270,400.00 | 0.17% | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC | 2 | \$289,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 2 | \$294,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA | 1 | \$131,920.00 | 0.08% | 0 | \$0.00 |
| GOODFIELD STATE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$129,500.00 | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 1 | \$140,600.00 | 0.09% | 0 | \$0.00 |
| GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.08% | 0 | \$0.00 |
| GREEN BELT BANK & TRUST - IOWA FALL | 1 | \$126,800.00 | 0.08% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$146,700.00 | 0.09% | 0 | \$0.00 |
| GUARANTEED RATE, INC | 2 | \$286,767.14 | 0.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6 | \$820,909.37 | 0.51% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$132,050.01 | 0.08% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 21 | \$2,972,446.97 | 1.85% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 2 | \$287,220.00 | 0.18% | 0 | \$0.00 |
| HARBORONE BANK | 1 | \$147,110.00 | 0.09% | 0 | \$0.00 |
| HARBORONE MORTGAGE, LLC | 3 | \$446,000.00 | 0.28% | 0 | \$0.00 |
| HAWAII STATE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |

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| | HELENA COMMUNITY CREDIT UNION | 1 | \$149,802.47 | 0.09% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$564,100.00 | 0.35% | 0 | \$0.00 |
| | HOME FINANCING CENTER, INC | 1 | \$132,325.52 | 0.08% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 10 | \$1,416,120.05 | 0.88% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 4 | \$535,105.00 | 0.33% | 0 | \$0.00 |
| | HOME TOWN FEDERAL CREDIT UNION | 1 | \$131,823.00 | 0.08% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 11 | \$1,618,347.60 | 1.01% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$145,908.00 | 0.09% | 0 | \$0.00 |
| | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2 | \$287,845.00 | 0.18% | 0 | \$0.00 |
| | HOMESTEAD FUNDING CORP | 1 | \$146,430.00 | 0.09% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$138,600.00 | 0.09% | 0 | \$0.00 |
| | HOMETRUST MORTGAGE COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 3 | \$400,637.07 | 0.25% | 0 | \$0.00 |
| | HORIZON BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | HOWARD HANNA MORTGAGE SERVICES | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$1,198,223.68 | 0.75% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$970,455.00 | 0.6% | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 4 | \$548,704.11 | 0.34% | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$145,680.00 | 0.09% | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$662,343.00 | 0.41% | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$831,295.00 | 0.52% | 0 | \$0.00 |
| | INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| | INTERCONTINENTAL CAPITAL GROUP , INC., A NEWYORK CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | INTERRA CREDIT UNION | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC | 1 | \$147,709.67 | 0.09% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING LLC | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 3 | \$426,000.00 | 0.27% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 8 | \$1,077,537.00 | 0.67% | 0 | \$0.00 |
| KS BANK, INC | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 9 | \$1,262,270.95 | 0.79% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$134,273.75 | 0.08% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 7 | \$965,400.00 | 0.6% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 3 | \$418,420.00 | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 18 | \$2,526,050.00 | 1.57% | 0 | \$0.00 |
| LAONA STATE BANK | 1 | \$131,825.00 | 0.08% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK | 2 | \$292,000.00 | 0.18% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 1 | \$146,265.48 | 0.09% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$144,500.00 | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC | 1 | \$146,253.08 | 0.09% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC | 1 | \$131,109.08 | 0.08% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$139,500.00 | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC | 1 | \$149,585.95 | 0.09% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$139,920.00 | 0.09% | 0 | \$0.00 |
| MARINE BANK | 1 | \$142,100.00 | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$281,500.00 | 0.18% | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$271,500.00 | 0.17% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$545,350.00 | 0.34% | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |

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| METRO HEALTH SERVICES FCU | 1 | \$129,200.00 | 0.08% | 0 | \$0.00 |
| MID AMERICA BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 3 | \$418,032.81 | 0.26% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 3 | \$424,435.00 | 0.26% | 0 | \$0.00 |
| MIDFIRST BANK | 1 | \$149,380.00 | 0.09% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 3 | \$425,650.00 | 0.27% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$141,000.00 | 0.09% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION | 1 | \$141,717.35 | 0.09% | 0 | \$0.00 |
| MINNESOTA HOME LENDING LLC | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| MINNESOTA VALLEY FEDERAL CREDIT UNI | 2 | \$277,750.00 | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$531,745.00 | 0.33% | 0 | \$0.00 |
| MIT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED | 2 | \$267,750.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION | 1 | \$134,818.15 | 0.08% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC | 2 | \$282,811.69 | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP | 2 | \$268,345.00 | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COMPANY | 1 | \$139,680.00 | 0.09% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC | 3 | \$420,065.00 | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK | 2 | \$278,950.00 | 0.17% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC | 1 | \$139,900.00 | 0.09% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$552,363.78 | 0.34% | 0 | \$0.00 |
| MOUNTAIN LAKES MORTGAGE INC | 1 | \$141,300.00 | 0.09% | 0 | \$0.00 |
| MT MCKINLEY BANK | 1 | \$134,818.15 | 0.08% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 5 | \$681,108.81 | 0.42% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC | 2 | \$279,437.01 | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 2 | \$267,700.00 | 0.17% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 2 | \$271,000.00 | 0.17% | 0 | \$0.00 |
| NBKC BANK | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC | 2 | \$289,522.29 | 0.18% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION | 1 | \$132,405.00 | 0.08% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |

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| | NORTHPOINTE BANK | 3 | \$439,710.00 | 0.27% | 0 | \$0.00 |
| | NORTHSTAR CREDIT UNION | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 |
| | NORTHVIEW BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | NORTHWOODS CREDIT UNION | 1 | \$126,350.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$131,000.00 | 0.08% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
| | NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$143,920.00 | 0.09% | 0 | \$0.00 |
| | NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$272,000.00 | 0.17% | 0 | \$0.00 |
| | NVR MORTGAGE FINANCE, INC | 2 | \$271,285.00 | 0.17% | 0 | \$0.00 |
| | OAK BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | OCEANSIDE MORTGAGE COMPANY | 1 | \$149,500.00 | 0.09% | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | OLD NATIONAL BANK | 10 | \$1,366,150.38 | 0.85% | 0 | \$0.00 |
| | OOSTBURG STATE BANK | 2 | \$272,000.00 | 0.17% | 0 | \$0.00 |
| | OPEN MORTGAGE, LLC DBA SIGNATURE HO | 1 | \$142,776.87 | 0.09% | 0 | \$0.00 |
| | ORIGIN BANK | 3 | \$407,500.00 | 0.25% | 0 | \$0.00 |
| | OTTAWA SAVINGS BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| | OZARK BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | PALMETTO CITIZENS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 7 | \$954,660.50 | 0.59% | 0 | \$0.00 |
| | PARK BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 2 | \$263,500.00 | 0.16% | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PENTAGON FEDERAL C. U | 3 | \$426,607.76 | 0.27% | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$396,875.00 | 0.25% | 0 | \$0.00 |
| | PEOPLES BANK & TRUST OF PICKETT CO | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| | PEOPLES BANK, A STATE BANK | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 4 | \$548,890.00 | 0.34% | 0 | \$0.00 |
| | PERL MORTGAGE, INC | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| | PERU FEDERAL SAVINGS BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$128,913.00 | 0.08% | 0 | \$0.00 |
| | PLATINUM MORTGAGE, INC | 2 | \$268,750.00 | 0.17% | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$260,897.51 | 0.16% | 0 | \$0.00 |

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| | PORT WASHINGTON STATE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| | PREMIA MORTGAGE, LLC | 1 | \$126,500.00 | 0.08% | 0 | \$0.00 |
| | PREMIER BANK, AN IOWA BANKING CORPORATION | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 |
| | PREMIER MORTGAGE RESOURCES LLC | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$128,250.00 | 0.08% | 0 | \$0.00 |
| | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1 | \$130,800.00 | 0.08% | 0 | \$0.00 |
| | PRIORITY HOME LENDING, LLC | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | PROFED FEDERAL CREDIT UNION/ESCROW | 2 | \$289,200.00 | 0.18% | 0 | \$0.00 |
| | PROSPECT BANK | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 |
| | PROSPERA CREDIT UNION | 1 | \$136,623.91 | 0.09% | 0 | \$0.00 |
| | PROSPERITY HOME MORTGAGE, LLC | 7 | \$978,200.00 | 0.61% | 0 | \$0.00 |
| | PROVIDENT SAVINGS BANK, F.S.B | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | PULTE MORTGAGE LLC | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| | PYRAMAX BANK FSB | 1 | \$143,450.00 | 0.09% | 0 | \$0.00 |
| | R P FUNDING INC | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | RACCOON VALLEY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | RCB BANK | 1 | \$146,775.00 | 0.09% | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$551,187.86 | 0.34% | 0 | \$0.00 |
| | RENASANT BANK | 4 | \$547,540.11 | 0.34% | 0 | \$0.00 |
| | RESULTS MORTGAGE, LLC | 1 | \$133,375.00 | 0.08% | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$143,924.35 | 0.09% | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$280,240.00 | 0.17% | 0 | \$0.00 |
| | ROCKY MOUNTAIN BANK | 2 | \$288,026.46 | 0.18% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$143,500.00 | 0.09% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 6 | \$808,355.60 | 0.5% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 4 | \$541,225.00 | 0.34% | 0 | \$0.00 |
| | RSI BANK ISAOA/OR ASSIGNS | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS | 1 | \$131,500.00 | 0.08% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$130,830.00 | 0.08% | 0 | \$0.00 |
| | S&T BANK | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$149,595.15 | 0.09% | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$300,000.00 | 0.19% | 0 | \$0.00 |
| | SAN MATEO CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 1 | \$135,949.77 | 0.08% | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | |
| SCIENT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$268,527.94 | 0.17% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| SENTRY BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| SERVION, INC | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
| SHORE MORTGAGE | 1 | \$138,710.00 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 2 | \$297,416.16 | 0.19% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$417,750.00 | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| SOUTH STATE BANK | 5 | \$675,900.00 | 0.42% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN BANK | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| SOUTHERN STATES BANK | 1 | \$147,250.00 | 0.09% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL CREDIT UNION | 2 | \$291,000.00 | 0.18% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES | 1 | \$134,200.00 | 0.08% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES, INC | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
| SPIRE CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| SSBT MORTGAGE GROUP, LLC | 1 | \$134,622.00 | 0.08% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP | 1 | \$149,000.00 | 0.09% | 0 | \$0.00 |
| STAR FINANCIAL BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, THE | 1 | \$137,485.44 | 0.09% | 0 | \$0.00 |
| STATE BANK OF CHILTON | 1 | \$126,425.58 | 0.08% | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B | 6 | \$815,429.16 | 0.51% | 0 | \$0.00 |
| STATEWIDE MORTGAGE | 1 | \$148,300.00 | 0.09% | 0 | \$0.00 |
| STEARNS LENDING, LLC | 5 | \$709,068.95 | 0.44% | 0 | \$0.00 |
| STIFEL BANK AND TRUST | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |
| SUMMIT COMMUNITY BANK | 1 | \$134,345.00 | 0.08% | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 4 | \$563,809.06 | 0.35% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION INC | 1 | \$144,200.00 | 0.09% | 0 | \$0.00 |
| SUPERIOR CREDIT UNION, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION | 1 | \$139,141.89 | 0.09% | 0 | \$0.00 |
| TD BANK, N.A | 5 | \$710,590.00 | 0.44% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$266,300.00 | 0.17% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------------|
| | THE BANK OF BENNINGTON | 3 | \$398,224.09 | 0.25% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$127,555.00 | 0.08% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$125,910.00 | 0.08% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 1 | \$145,403.00 | 0.09% | 0 | \$0.00 |
| | THE FARMERS AND MERCHANTS NATIONAL | 1 | \$127,600.00 | 0.08% | 0 | \$0.00 |
| | THE FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$129,685.25 | 0.08% | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$148,500.00 | 0.09% | 0 | \$0.00 |
| | THE MONEY SOURCE INC | 2 | \$262,500.00 | 0.16% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC | 2 | \$290,000.00 | 0.18% | 0 | \$0.00 |
| | THE MORTGAGE FIRM, INC, A CORPORATION | 1 | \$149,750.00 | 0.09% | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,200.00 | 0.08% | 0 | \$0.00 |
| | THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$143,000.00 | 0.09% | 0 | \$0.00 |
| | THE WASHINGTON TRUST COMPANY | 1 | \$145,403.00 | 0.09% | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$394,145.00 | 0.25% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$298,500.00 | 0.19% | 0 | \$0.00 |
| | THOMPSON KANE & COMPANY, LLC | 1 | \$149,400.00 | 0.09% | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$130,950.00 | 0.08% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | TOTAL MORTGAGE SERVICES, LLC | 1 | \$132,750.00 | 0.08% | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$145,304.01 | 0.09% | 0 | \$0.00 |
| | TOWN & COUNTRY BANK MIDWEST | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$270,250.00 | 0.17% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$128,159.28 | 0.08% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$131,290.00 | 0.08% | 0 | \$0.00 |
| | TRADITION MORTGAGE, LLC | 1 | \$147,000.00 | 0.09% | 1 | \$145,395.54 |
| | TRIDENT MORTGAGE COMPANY LP | 2 | \$284,503.53 | 0.18% | 0 | \$0.00 |
| | TRIUSS FEDERAL CREDIT UNION | 1 | \$143,738.03 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$138,042.97 | 0.09% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$140,300.00 | 0.09% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$144,400.00 | 0.09% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.09% | 0 | \$0.00 |
| | UNION BANK AND TRUST COMPANY | 1 | \$139,600.00 | 0.09% | 0 | \$0.00 |
| | | 1 | \$138,150.00 | 0.09% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | UNION HOME MORTGAGE CORP., A CORPORATION | | | | | |
| | UNION SAVINGS BANK, AN OHIO CORPORATION | 6 | \$834,149.22 | 0.52% | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$140,500.00 | 0.09% | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$436,000.00 | 0.27% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 46 | \$6,381,428.06 | 3.98% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$561,700.00 | 0.35% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$130,950.00 | 0.08% | 0 | \$0.00 |
| | UTAH FIRST FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.08% | 0 | \$0.00 |
| | UW CREDIT UNION | 5 | \$700,466.23 | 0.44% | 0 | \$0.00 |
| | VALLEY FIRST CREDIT UNION | 1 | \$149,806.92 | 0.09% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| | VALLEY STATE BANK | 1 | \$144,000.00 | 0.09% | 1 | \$142,657.50 |
| | VERVE, A CREDIT UNION | 2 | \$277,715.00 | 0.17% | 0 | \$0.00 |
| | VICTORIAN FINANCE LLC | 1 | \$140,650.00 | 0.09% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$130,950.00 | 0.08% | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WATERSIDE MORTGAGE, INC | 1 | \$130,328.16 | 0.08% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$133,575.97 | 0.08% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$145,000.00 | 0.09% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 1 | \$130,150.00 | 0.08% | 0 | \$0.00 |
| | WESBANCO BANK, INC | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 2 | \$287,120.00 | 0.18% | 0 | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$130,753.35 | 0.08% | 0 | \$0.00 |
| | WESTERN BANK | 1 | \$149,200.00 | 0.09% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 |
| | WHITLEY MORTGAGE ASSOCIATES, INC | 1 | \$148,575.00 | 0.09% | 0 | \$0.00 |
| | WICHITA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| | WILMINGTON SAVINGS FUND SOCIETY, FSB | 1 | \$130,637.95 | 0.08% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 3 | \$424,672.87 | 0.26% | 0 | \$0.00 |
| | WISCONSIN BANK & TRUST | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$142,405.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA ZIONS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| | ZB, N.A. DBA NEVADA STATE BANK | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| | Unavailable | 1 | \$134,814.01 | 0.47% | 0 | \$0.00 |
| Total | | 1,152 | \$160,523,239.67 | 100% | 2 | \$288,053.11 |
| 3140Q9CU5 | ACADEMY MORTGAGE CORPORATION | 1 | \$117,000.00 | 8.17% | 0 | \$0.00 |

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| | BANK OF PUTNAM COUNTY | 1 | \$120,338.36 | 8.4% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$123,828.49 | 8.64% | 0 | \$0.00 |
| | ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY | 1 | \$119,677.40 | 8.35% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 1 | \$120,000.00 | 8.38% | 0 | \$0.00 |
| | MEMBERS 1ST FEDERAL CREDIT UNION | 1 | \$117,758.90 | 8.22% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$118,682.07 | 8.28% | 0 | \$0.00 |
| | SECURE ONE CAPITAL CORPORATION | 1 | \$123,063.28 | 8.59% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$114,682.57 | 8% | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$114,000.00 | 7.96% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$118,680.08 | 8.28% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 8.73% | 0 | \$0.00 |
| Total | | 12 | \$1,432,711.15 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9CV3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$125,661.27 | 2.75% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 1 | \$149,596.75 | 3.27% | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE COMPANY | 1 | \$143,500.00 | 3.14% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$129,189.94 | 2.82% | 0 | \$0.00 |
| | BLACKHAWK BANK | 1 | \$138,000.00 | 3.02% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$150,000.00 | 3.28% | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$128,700.00 | 2.81% | 0 | \$0.00 |
| | DOLLAR BANK, FEDERAL SAVINGS BANK | 4 | \$568,300.00 | 12.42% | 0 | \$0.00 |
| | ENT CREDIT UNION | 1 | \$130,861.01 | 2.86% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$149,990.00 | 3.28% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE INC | 1 | \$140,515.41 | 3.07% | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$142,400.00 | 3.11% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$141,000.00 | 3.08% | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$133,000.00 | 2.91% | 0 | \$0.00 |
| | HOMEWARD RESIDENTIAL INC | 1 | \$124,974.49 | 2.73% | 0 | \$0.00 |
| | KEYBANK NATIONAL ASSOCIATION | 1 | \$149,596.74 | 3.27% | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$137,782.32 | 3.01% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$148,500.00 | 3.25% | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$130,999.92 | 2.86% | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$124,753.72 | 2.73% | 0 | \$0.00 |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$131,800.00 | 2.88% | 0 | \$0.00 |
| | SANTANDER BANK, N.A | 2 | \$291,000.00 | 6.36% | 0 | \$0.00 |
| | SECURITY SERVICE FEDERAL CREDIT UNION | 2 | \$287,787.29 | 6.29% | 0 | \$0.00 |

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| | STATEWIDE MORTGAGE | 1 | \$136,779.06 | 2.99% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 1 | \$131,280.00 | 2.87% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$129,200.00 | 2.82% | 0 | \$0.00 |
| Total | | 33 | \$4,575,167.92 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9CW1 | ACADEMY MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,668.80 | 0.9% | 0 | \$0.00 |
| | AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC., A | 1 | \$124,445.00 | 0.9% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 2 | \$234,450.00 | 1.7% | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK & TRUST | 1 | \$115,900.00 | 0.84% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$123,000.00 | 0.89% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$121,000.00 | 0.88% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |
| | BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION | 1 | \$112,131.19 | 0.81% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$113,000.00 | 0.82% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$115,000.00 | 0.83% | 0 | \$0.00 |
| | BOEING EMPLOYEES' CREDIT UNION | 2 | \$239,000.00 | 1.73% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$114,386.46 | 0.83% | 0 | \$0.00 |
| | CHURCHILL MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.88% | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$121,800.00 | 0.88% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$114,000.00 | 0.83% | 0 | \$0.00 |
| | COMERICA BANK | 1 | \$122,400.00 | 0.89% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$123,251.22 | 0.89% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 6 | \$717,862.99 | 5.2% | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$111,715.52 | 0.81% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$111,500.00 | 0.81% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.89% | 0 | \$0.00 |
| | EVERETT FINANCIAL INC., DBA SUPREME LENDING | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 |
| | | 2 | \$243,355.67 | 1.76% | 0 | \$0.00 |

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| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | | | | | |
| FIMI, INC | 1 | \$114,300.00 | 0.83% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST | 1 | \$123,920.00 | 0.9% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$124,450.00 | 0.9% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A | 1 | \$119,900.00 | 0.87% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY | 1 | \$116,000.00 | 0.84% | 0 | \$0.00 |
| FIRSTBANK | 2 | \$226,500.00 | 1.64% | 0 | \$0.00 |
| FIRSTTRUST BANK | 1 | \$114,000.00 | 0.83% | 0 | \$0.00 |
| FORTRESS BANK | 1 | \$116,000.00 | 0.84% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$113,000.00 | 0.82% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$114,000.00 | 0.83% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$236,350.00 | 1.71% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC | 1 | \$115,200.00 | 0.83% | 0 | \$0.00 |
| HOLY ROSARY CREDIT UNION | 1 | \$124,400.00 | 0.9% | 0 | \$0.00 |
| HOME POINT FINANCIAL CORPORATION | 1 | \$123,130.00 | 0.89% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$114,900.00 | 0.83% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION., A | 1 | \$111,516.03 | 0.81% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$119,000.00 | 0.86% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$119,200.00 | 0.86% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 3 | \$365,082.50 | 2.64% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$234,700.00 | 1.7% | 0 | \$0.00 |
| IDEAL CREDIT UNION | 1 | \$120,880.00 | 0.88% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 1 | \$121,400.00 | 0.88% | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$241,562.02 | 1.75% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$480,747.92 | 3.48% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$110,405.89 | 0.8% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| MEIJER CREDIT UNION | 1 | \$117,700.28 | 0.85% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 1 | \$115,000.00 | 0.83% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE CENTER LLC | 1 | \$124,000.00 | 0.9% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$111,920.00 | 0.81% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | ORRSTOWN BANK | 1 | \$118,000.00 | 0.85% | 0 | \$0.00 |
| | PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 1 | \$111,000.00 | 0.8% | 0 | \$0.00 |
| | PARK BANK | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | PEOPLES HOME EQUITY, INC | 1 | \$122,000.00 | 0.88% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$110,280.00 | 0.8% | 0 | \$0.00 |
| | PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$123,000.00 | 0.89% | 0 | \$0.00 |
| | PRIORITY HOME MORTGAGE, L.P | 1 | \$115,000.00 | 0.83% | 0 | \$0.00 |
| | RED RIVER BANK | 1 | \$122,635.63 | 0.89% | 0 | \$0.00 |
| | ROGUE CREDIT UNION | 1 | \$125,000.00 | 0.9% | 0 | \$0.00 |
| | ROYAL CREDIT UNION | 1 | \$110,202.55 | 0.8% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$116,242.96 | 0.84% | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$118,300.00 | 0.86% | 0 | \$0.00 |
| | SOUTH STATE BANK | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | SOUTHEAST BANK | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 1 | \$124,800.73 | 0.9% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$111,150.00 | 0.8% | 0 | \$0.00 |
| | THE BANK OF CLARENDON | 1 | \$116,400.00 | 0.84% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$121,000.00 | 0.88% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$120,900.00 | 0.88% | 0 | \$0.00 |
| | TIDEWATER MORTGAGE SERVICES, INC | 1 | \$118,000.00 | 0.85% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$124,673.33 | 0.9% | 0 | \$0.00 |
| | UNIFY FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.87% | 0 | \$0.00 |
| | UNITED HOME LOAN SERVICES INC | 1 | \$119,000.00 | 0.86% | 0 | \$0.00 |
| | US MORTGAGE CORPORATION, A NEW YORK | 1 | \$119,681.92 | 0.87% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 2 | \$231,000.00 | 1.67% | 0 | \$0.00 |
| | VISION ONE MORTGAGE, INC | 1 | \$112,000.00 | 0.81% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$121,000.00 | 0.88% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$114,695.17 | 0.83% | 0 | \$0.00 |
| | WOODSVILLE GUARANTY SAVINGS BANK | 1 | \$116,000.00 | 0.85% | 0 | \$0.00 |
| Total | | 116 | \$13,813,993.78 | 100% | 0 | \$0.00 |
| | | | | | | |
| 3140Q9CX9 | ABBEVILLE BUILDING & LOAN | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 |
| | ACOPIA, LLC | 1 | \$134,000.00 | 0.42% | 0 | \$0.00 |
| | AFFILIATED MORTGAGE SERVICES | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 |

| | OR PCA AS THEIR INTEREST MAY APPEAR | | | | | |
|--|---|---|--------------|-------|---|--------|
| | AKT AMERICAN CAPITAL, INC, A CALIFO | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 |
| | AMCAP MORTGAGE, LTD. DBA GOLD FINAN | 1 | \$139,634.13 | 0.44% | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$282,058.01 | 0.89% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| | AMERICAN FINANCING CORP | 1 | \$131,000.00 | 0.42% | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC | 3 | \$419,447.99 | 1.33% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | AMERIS BANK | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$135,450.11 | 0.43% | 0 | \$0.00 |
| | ARVEST BANK | 1 | \$140,600.00 | 0.45% | 0 | \$0.00 |
| | ASSOCIATED BANK NATIONAL ASSOCIATION | 2 | \$276,537.55 | 0.88% | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST COMPANY | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| | BANNER BANK | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$131,000.00 | 0.42% | 0 | \$0.00 |
| | BELL BANK | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 |
| | BOFI FEDERAL BANK | 2 | \$280,500.00 | 0.89% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$147,440.00 | 0.47% | 0 | \$0.00 |
| | BUFFALO METROPOLITAN FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 |
| | CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$124,774.69 | 0.4% | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$138,400.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 |
| | CENTRAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 |
| | CENTURY LENDING COMPANY | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$293,900.00 | 0.93% | 0 | \$0.00 |
| | CHEMICAL BANK BYRON CENTER | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 |
| | CHOICE BANK | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$267,000.00 | 0.85% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 2 | \$277,000.00 | 0.88% | 0 | \$0.00 |
| | COMERICA BANK | 2 | \$264,800.00 | 0.84% | 0 | \$0.00 |
| | COMPASS BANK | 1 | \$138,232.61 | 0.44% | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | CORNERSTONE MORTGAGE, LLC | 1 | \$132,050.00 | 0.42% | 0 | \$0.00 |
| | COUNTY BANK | 1 | \$138,750.00 | 0.44% | 0 | \$0.00 |
| | DACOTAH BANK | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 |
| | DAY AIR CREDIT UNION | 1 | \$139,920.00 | 0.44% | 0 | \$0.00 |
| | DESERT FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.4% | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$274,400.00 | 0.87% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 10 | \$1,357,904.69 | 4.31% | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 |
| | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$424,128.90 | 1.34% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGAGE FUNDING | 1 | \$149,500.00 | 0.47% | 0 | \$0.00 |
| | FARMERS & MERCHANTS SAVINGS BANK | 1 | \$88,820.97 | 0.28% | 0 | \$0.00 |
| | FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 1 | \$146,000.00 | 0.46% | 0 | \$0.00 |
| | FINANCIAL PLUS CREDIT UNION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | FIREFIGHTERS CREDIT UNION | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| | FIRST CENTENNIAL MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$289,634.13 | 0.92% | 0 | \$0.00 |
| | FIRST COMMUNITY MORTGAGE, INC., A CORPORATION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA | 2 | \$258,000.00 | 0.82% | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$141,390.00 | 0.45% | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF PENNSYLVANIA | 1 | \$145,640.00 | 0.46% | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$138,225.00 | 0.44% | 0 | \$0.00 |
| | FIRST ROBINSON SAVINGS BANK N.A | 1 | \$146,000.00 | 0.46% | 0 | \$0.00 |
| | FIRST STATE BANK, A ARKANSAS CORPORATION | 1 | \$138,000.00 | 0.44% | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.47% | 0 | \$0.00 |
| | FIRST UNITED BANK AND TRUST COMPANY | 1 | \$148,640.00 | 0.47% | 0 | \$0.00 |
| | FIRST VOLUNTEER BANK | 1 | \$135,654.56 | 0.43% | 0 | \$0.00 |
| | | 1 | \$137,750.00 | 0.44% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FISHER NATIONAL BANK - MAHOMET, ISAOA | | | | | |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION | 1 | \$138,636.74 | 0.44% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 |
| FULTON BANK, N.A | 1 | \$127,904.02 | 0.41% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 3 | \$399,100.00 | 1.27% | 0 | \$0.00 |
| GECU | 3 | \$392,927.18 | 1.25% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY | 1 | \$146,915.60 | 0.47% | 0 | \$0.00 |
| GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$133,500.00 | 0.42% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$419,500.00 | 1.33% | 0 | \$0.00 |
| HOME SAVINGS BANK | 1 | \$136,710.00 | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 2 | \$290,000.00 | 0.92% | 0 | \$0.00 |
| HOMEOWNER FINANCIAL GROUP USA LLC | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 |
| HOMEOWNERS ADVANTAGE | 1 | \$127,000.00 | 0.4% | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$143,575.00 | 0.46% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$138,300.00 | 0.44% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A LIMITED LIA | 1 | \$126,000.00 | 0.4% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 4 | \$538,190.00 | 1.71% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$141,617.71 | 0.45% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$299,380.00 | 0.95% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 1 | \$141,750.00 | 0.45% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A | 1 | \$141,334.92 | 0.45% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 3 | \$415,250.00 | 1.32% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 4 | \$538,000.00 | 1.71% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$135,364.37 | 0.43% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING, LLC | 1 | \$148,500.00 | 0.47% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$142,620.95 | 0.45% | 0 | \$0.00 |
| LEADER MORTGAGE | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| LEGEND BANK, N.A | 1 | \$129,000.00 | 0.41% | 0 | \$0.00 |
| LENDERFI, INC., A CALIFORNIA CORPORATION | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 |
| LOGAN STATE BANK | 1 | \$135,150.89 | 0.43% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 1 | \$147,200.00 | 0.47% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| MARQUETTE BANK | 1 | \$136,500.00 | 0.43% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$288,500.00 | 0.91% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$144,000.00 | 0.46% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$126,000.00 | 0.4% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC, AN ILLI | 1 | \$126,074.33 | 0.4% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1919 CAHABA ROAD, BIR | 1 | \$139,639.29 | 0.44% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 4 | \$550,052.81 | 1.74% | 0 | \$0.00 |
| NOVATION CREDIT UNION | 1 | \$147,920.00 | 0.47% | 0 | \$0.00 |
| OLD NATIONAL BANK | 1 | \$127,200.00 | 0.4% | 0 | \$0.00 |
| OOSTBURG STATE BANK | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED | 1 | \$142,400.00 | 0.45% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 2 | \$281,000.00 | 0.89% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 2 | \$282,300.00 | 0.9% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$390,121.00 | 1.24% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES, INC | 1 | \$145,000.00 | 0.46% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 1 | \$133,000.00 | 0.42% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 2 | \$292,122.28 | 0.93% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 1 | \$133,600.00 | 0.42% | 0 | \$0.00 |
| R P FUNDING INC | 1 | \$139,500.00 | 0.44% | 0 | \$0.00 |
| RELIANCE BANK | 1 | \$135,200.00 | 0.43% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 |
| RENASANT BANK | 1 | \$146,000.00 | 0.46% | 0 | \$0.00 |
| REPUBLIC BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC | 1 | \$142,636.78 | 0.45% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$126,660.01 | 0.4% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 2 | \$264,000.00 | 0.84% | 0 | \$0.00 |
| S&T BANK | 2 | \$268,370.16 | 0.85% | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$130,200.00 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 1 | \$127,500.00 | 0.4% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.43% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 1 | \$137,224.52 | 0.44% | 0 | \$0.00 |
| SIMMONS BANK | 1 | \$142,000.00 | 0.45% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$137,050.45 | 0.43% | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|
| | STAR FINANCIAL BANK | 1 | \$139,000.00 | 0.44% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 3 | \$412,700.00 | 1.31% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 1 | \$148,050.00 | 0.47% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$274,195.00 | 0.87% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$125,679.96 | 0.4% | 0 | \$0.00 |
| | SYNERGY ONE LENDING | 1 | \$133,500.00 | 0.42% | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$148,000.00 | 0.47% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$557,365.22 | 1.77% | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$139,876.20 | 0.44% | 0 | \$0.00 |
| | THRIVENT FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.43% | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.42% | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.41% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,374.33 | 0.45% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$138,500.00 | 0.44% | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY, A CORPORATION | 1 | \$145,778.43 | 0.46% | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$139,634.13 | 0.44% | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 1 | \$136,000.00 | 0.43% | 0 | \$0.00 |
| | TWO RIVERS BANK & TRUST, A CORPORATION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$147,000.00 | 0.47% | 0 | \$0.00 |
| | UNION HOME MORTGAGE CORP., A CORPORATION | 1 | \$134,630.23 | 0.43% | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$138,500.00 | 0.44% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 1 | \$148,550.00 | 0.47% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 2 | \$278,250.00 | 0.88% | 0 | \$0.00 |
| | UW CREDIT UNION | 1 | \$140,000.00 | 0.44% | 0 | \$0.00 |
| | VANTAGE WEST CREDIT UNION | 1 | \$140,400.00 | 0.45% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.4% | 0 | \$0.00 |
| | WATERMARK CAPITAL, INC | 1 | \$142,500.00 | 0.45% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.41% | 0 | \$0.00 |
| | WEBSTER BANK, N.A | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| Total | | 228 | \$31,534,965.85 | 100% | 0 | \$0.00 |
| 3140Q9CY7 | ACADEMY MORTGAGE CORPORATION | 4 | \$469,600.00 | 4.64% | 0 | \$0.00 |
| | ALCOVA MORTGAGE, LLC | 1 | \$118,275.00 | 1.17% | 0 | \$0.00 |
| | AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING | 1 | \$120,250.00 | 1.19% | 0 | \$0.00 |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$118,000.00 | 1.17% | 0 | \$0.00 |
| | ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|
| BANK OF ENGLAND | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 2 | \$231,350.00 | 2.28% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 2 | \$239,110.00 | 2.36% | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 1 | \$114,400.00 | 1.13% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 1 | \$124,654.57 | 1.23% | 0 | \$0.00 |
| DITECH FINANCIAL LLC | 16 | \$1,860,380.77 | 18.37% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 1 | \$115,200.00 | 1.14% | 0 | \$0.00 |
| FIRST BANK | 1 | \$113,689.56 | 1.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK | 1 | \$121,600.00 | 1.2% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$114,400.00 | 1.13% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 1 | \$115,383.72 | 1.14% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC | 1 | \$123,000.00 | 1.21% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$113,000.00 | 1.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$114,000.00 | 1.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC | 1 | \$119,529.00 | 1.18% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$118,800.00 | 1.17% | 0 | \$0.00 |
| HOMETOWN BANK - ST PETER | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 |
| HOMEWARD RESIDENTIAL INC | 2 | \$241,910.00 | 2.39% | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$125,000.00 | 1.23% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, IN | 1 | \$123,203.85 | 1.22% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC | 1 | \$112,521.59 | 1.11% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$117,600.00 | 1.16% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$123,444.56 | 1.22% | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|
| | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | LAKEVIEW LOAN SERVICING LLC | 2 | \$229,400.00 | 2.27% | 0 | \$0.00 |
| | MAZUMA CREDIT UNION | 1 | \$115,250.00 | 1.14% | 0 | \$0.00 |
| | MLD MORTGAGE INC. DBA THE MONEY STORE | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 |
| | MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$122,800.00 | 1.21% | 0 | \$0.00 |
| | MYCUMORTGAGE, LLC | 1 | \$124,500.73 | 1.23% | 0 | \$0.00 |
| | NATIONS LENDING CORPORATION | 1 | \$119,892.00 | 1.18% | 0 | \$0.00 |
| | NEW PENN FINANCIAL, LLC | 1 | \$112,000.00 | 1.11% | 0 | \$0.00 |
| | NORTH POINT MORTGAGE ADVISORS LLC | 1 | \$110,400.00 | 1.09% | 0 | \$0.00 |
| | NORTHPOINTE BANK | 1 | \$124,000.00 | 1.22% | 0 | \$0.00 |
| | NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$118,750.00 | 1.17% | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$464,710.00 | 4.59% | 0 | \$0.00 |
| | PIONEER BANK & TRUST | 1 | \$110,500.00 | 1.09% | 0 | \$0.00 |
| | PLANET HOME LENDING, LLC | 1 | \$111,000.00 | 1.1% | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC DBA CAPWEST | 1 | \$113,187.00 | 1.12% | 0 | \$0.00 |
| | RIVER VALLEY AGCREDIT, ACA | 1 | \$117,000.00 | 1.16% | 0 | \$0.00 |
| | ROYAL UNITED MORTGAGE LLC | 1 | \$116,000.00 | 1.15% | 0 | \$0.00 |
| | SIERRA PACIFIC MORTGAGE COMPANY, INC | 1 | \$119,414.88 | 1.18% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 2 | \$248,750.00 | 2.46% | 0 | \$0.00 |
| | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO | 1 | \$120,000.00 | 1.19% | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,750.00 | 1.22% | 0 | \$0.00 |
| | UNITED MORTGAGE CORP., A NEW YORK CORPORATION | 1 | \$123,400.00 | 1.13% | 0 | \$0.00 |
| Total | | 86 | \$10,126,007.23 | 100% | 0 | \$0.00 |
| 3140Q9CZ4 | 1ST COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | 1ST SECURITY BANK OF WASHINGTON | 3 | \$487,250.00 | 0.17% | 0 | \$0.00 |
| | 1ST UNITED BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| | A BEST FINANCIAL CORPORATION | 1 | \$169,325.87 | 0.06% | 0 | \$0.00 |
| | ABBEVILLE BUILDING & LOAN | 2 | \$331,600.00 | 0.11% | 0 | \$0.00 |
| | ACADEMY MORTGAGE CORPORATION | 12 | \$1,952,004.00 | 0.67% | 0 | \$0.00 |
| | ACOPIA HOME LOANS | 1 | \$174,364.81 | 0.06% | 0 | \$0.00 |
| | ACOPIA, LLC, A CORPORATION | 2 | \$330,400.00 | 0.11% | 0 | \$0.00 |
| | ADAMS COMMUNITY BANK | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$322,450.00 | 0.11% | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.06% | 0 | \$0.00 |

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| AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$167,900.00 | 0.06% | 0 | \$0.00 |
| AFFORDABLE LENDING GROUP | 1 | \$169,530.73 | 0.06% | 0 | \$0.00 |
| AGSOUTH FARM CREDIT, ACA AS AGENT/NOMINEE FOR AGSOUTH FLCA OR PCA AS THEIR INTEREST MAY APPEAR | 3 | \$474,194.43 | 0.16% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE | 2 | \$309,577.66 | 0.11% | 0 | \$0.00 |
| ALIGN CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| ALLY BANK | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 |
| ALLY BANK CORP | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,464,206.54 | 0.5% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$151,525.00 | 0.05% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,812,158.40 | 0.62% | 0 | \$0.00 |
| AMERICA'S FIRST FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK AND TRUST OF THE CUMBERLANDS | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN BANK OF OKLAHOMA | 1 | \$170,779.88 | 0.06% | 0 | \$0.00 |
| AMERICAN BANK, N.A | 2 | \$313,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL BANK | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC | 4 | \$637,900.00 | 0.22% | 0 | \$0.00 |
| AMERICAN NAT. BANK & TRUST | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF TEXAS, THE | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPANY., INC | 1 | \$169,641.35 | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP | 4 | \$636,928.70 | 0.22% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 10 | \$1,657,737.00 | 0.57% | 0 | \$0.00 |
| AMERIHOMES MORTGAGE COMPANY | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| AMERIS BANK | 6 | \$981,130.00 | 0.34% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION | 1 | \$170,527.98 | 0.06% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION | 2 | \$309,357.21 | 0.11% | 0 | \$0.00 |
| AMERISBANK, A CORPORATION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 |
| AMWEST FUNDING CORP | 3 | \$465,300.00 | 0.16% | 0 | \$0.00 |
| ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA | 1 | \$170,650.05 | 0.06% | 0 | \$0.00 |
| ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION | 1 | \$168,750.00 | 0.06% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS | 4 | \$660,650.00 | 0.23% | 0 | \$0.00 |
| ARIZONA BANK & TRUST | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$161,054.21 | 0.06% | 0 | \$0.00 |

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| ARVEST BANK | 11 | \$1,802,539.00 | 0.62% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC | 1 | \$168,800.00 | 0.06% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION | 22 | \$3,518,926.70 | 1.2% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA | 4 | \$649,154.82 | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC | 1 | \$159,900.00 | 0.05% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC | 2 | \$324,620.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| AUBURNBANK | 2 | \$329,800.00 | 0.11% | 0 | \$0.00 |
| AURGROUP FINANCIAL CREDIT UNION | 1 | \$154,995.62 | 0.05% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION | 1 | \$169,781.17 | 0.06% | 0 | \$0.00 |
| AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY | 2 | \$337,485.00 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY | 1 | \$165,600.00 | 0.06% | 0 | \$0.00 |
| BANCFIRST | 1 | \$150,100.00 | 0.05% | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$498,000.00 | 0.17% | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$486,000.00 | 0.17% | 0 | \$0.00 |
| BANK IOWA | 2 | \$319,544.05 | 0.11% | 0 | \$0.00 |
| BANK OF BOTETOURT | 1 | \$154,513.86 | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND | 2 | \$325,073.82 | 0.11% | 0 | \$0.00 |
| BANK OF IDAHO AN IDAHO CORPORATION | 1 | \$174,250.00 | 0.06% | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 |
| BANK OF NEW HAMPSHIRE | 1 | \$151,905.00 | 0.05% | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$490,400.00 | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP | 6 | \$997,545.89 | 0.34% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION | 4 | \$665,600.00 | 0.23% | 0 | \$0.00 |
| BANKERS TRUST COMPANY | 1 | \$173,242.00 | 0.06% | 0 | \$0.00 |
| BANNER BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$317,910.00 | 0.11% | 0 | \$0.00 |
| BAY EQUITY | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC | 13 | \$2,085,255.90 | 0.71% | 0 | \$0.00 |
| BAY EQUITY, LLC | 2 | \$323,950.00 | 0.11% | 0 | \$0.00 |
| BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS BANKING CORPORATIO | 1 | \$167,315.48 | 0.06% | 0 | \$0.00 |
| BELL BANK | 3 | \$489,150.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| BLUCURRENT CREDIT UNION | 1 | \$168,750.00 | 0.06% | 0 | \$0.00 |
| BLUE FEDERAL CREDIT UNION | 1 | \$169,526.46 | 0.06% | 0 | \$0.00 |

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| BLUEOX CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1 | \$171,448.00 | 0.06% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION | 3 | \$490,821.10 | 0.17% | 0 | \$0.00 |
| BOFI FEDERAL BANK | 1 | \$172,766.97 | 0.06% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ALBUQUERQUE | 6 | \$972,750.00 | 0.33% | 0 | \$0.00 |
| BOKF NA DBA BANK OF ARIZONA | 2 | \$349,600.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF OKLAHOMA | 2 | \$338,472.00 | 0.12% | 0 | \$0.00 |
| BOKF NA DBA BANK OF TEXAS | 2 | \$322,080.00 | 0.11% | 0 | \$0.00 |
| BOKF NA DBA MOBANK | 3 | \$516,350.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION | 8 | \$1,332,843.37 | 0.46% | 0 | \$0.00 |
| BROKER SOLUTIONS INC | 1 | \$173,900.00 | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 14 | \$2,187,567.00 | 0.75% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 7 | \$1,130,557.17 | 0.39% | 0 | \$0.00 |
| BTH BANK, NATIONAL ASSOCIATION | 1 | \$153,680.00 | 0.05% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC | 2 | \$338,508.79 | 0.12% | 0 | \$0.00 |
| CALCULATED RISK ANALYTICS LLC | 1 | \$172,772.18 | 0.06% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$165,900.00 | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$490,264.00 | 0.17% | 0 | \$0.00 |
| CAROLINA ALLIANCE BANK | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| CAROLINA FARM CREDIT ACA | 4 | \$666,100.00 | 0.23% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC | 1 | \$150,610.51 | 0.05% | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$173,751.00 | 0.06% | 0 | \$0.00 |
| CASON HOME LOANS | 1 | \$174,211.20 | 0.06% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 5 | \$809,500.00 | 0.28% | 0 | \$0.00 |
| CBC NATIONAL BANK | 1 | \$161,282.45 | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK MORTGAGE, A DIVISION OF FIRST FWERAL BANK OF FLORIDA, A FEDERA | 1 | \$157,050.00 | 0.05% | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$486,920.87 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF BOONE COUNTY | 2 | \$326,175.00 | 0.11% | 0 | \$0.00 |
| CENTRAL BANK OF MOBERLY | 1 | \$164,050.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF ST. LOUIS | 3 | \$491,250.00 | 0.17% | 0 | \$0.00 |
| CENTRAL BANK OF THE MIDWEST | 1 | \$161,100.00 | 0.06% | 0 | \$0.00 |
| CENTRAL BANK OF THE OZARKS | 1 | \$169,100.00 | 0.06% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 3 | \$499,850.00 | 0.17% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$173,700.00 | 0.06% | 0 | \$0.00 |

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| CENTURY LENDING COMPANY | 4 | \$658,033.12 | 0.23% | 0 | \$0.00 |
| CERTAINTY HOME LOANS, LLC | 1 | \$170,163.01 | 0.06% | 0 | \$0.00 |
| CHAMPION CREDIT UNION | 2 | \$319,000.00 | 0.11% | 0 | \$0.00 |
| CHARTERBANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| CHEMICAL BANK | 7 | \$1,155,277.45 | 0.4% | 0 | \$0.00 |
| CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD | 2 | \$316,500.00 | 0.11% | 0 | \$0.00 |
| CHEMICAL BANK CALEDONIA | 1 | \$159,900.00 | 0.05% | 0 | \$0.00 |
| CHEMICAL BANK COLDWATER WILLOWBROOK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC | 2 | \$340,774.82 | 0.12% | 0 | \$0.00 |
| CHOICE BANK | 1 | \$172,720.00 | 0.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION | 3 | \$493,050.00 | 0.17% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$164,415.00 | 0.06% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF LAS CRUCES | 2 | \$323,210.39 | 0.11% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE | 1 | \$166,100.00 | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK | 24 | \$3,960,220.00 | 1.36% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$171,200.00 | 0.06% | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$165,000.00 | 0.06% | 1 | \$163,713.30 |
| CITIZENS STATE BANK OF ROSEAU | 1 | \$161,850.00 | 0.06% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION | 2 | \$337,983.62 | 0.12% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$166,389.70 | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION | 2 | \$325,435.00 | 0.11% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC | 1 | \$161,791.47 | 0.06% | 0 | \$0.00 |
| CLEAR MOUNTAIN BANK | 2 | \$332,526.00 | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE INC., DBA CMG FINANCIAL | 35 | \$5,800,697.00 | 1.98% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA | 1 | \$150,311.28 | 0.05% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$953,644.87 | 0.33% | 0 | \$0.00 |
| COASTHILLS CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A | 3 | \$495,547.66 | 0.17% | 0 | \$0.00 |
| COMMERCE BANK | 3 | \$509,918.90 | 0.17% | 0 | \$0.00 |
| COMMERCE HOME MORTGAGE, INC | 1 | \$171,250.00 | 0.06% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$174,375.00 | 0.06% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY | 1 | \$174,024.66 | 0.06% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY | 2 | \$310,000.00 | 0.11% | 0 | \$0.00 |

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| COMMUNITY BANK & TRUST | 1 | \$156,189.33 | 0.05% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$304,800.00 | 0.1% | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| COMMUNITYAMERICA CREDIT UNION | 7 | \$1,152,916.11 | 0.39% | 0 | \$0.00 |
| COMMUNTIY 1ST CREDIT UNION | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 |
| COMPASS BANK | 1 | \$171,190.00 | 0.06% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC | 2 | \$315,735.84 | 0.11% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION | 4 | \$623,153.00 | 0.21% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC | 11 | \$1,800,085.26 | 0.62% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$310,259.00 | 0.11% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION | 1 | \$171,150.00 | 0.06% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| CROSSROADS BANK | 2 | \$328,700.00 | 0.11% | 0 | \$0.00 |
| CU MORTGAGE DIRECT, LLC | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| CUSO HOME LENDING | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
| CYPRUS FEDERAL CREDIT UNION | 1 | \$163,800.00 | 0.06% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC | 1 | \$167,325.00 | 0.06% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$173,250.00 | 0.06% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$169,265.00 | 0.06% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 2 | \$319,420.00 | 0.11% | 0 | \$0.00 |
| DESERT FINANCIAL FEDERAL CREDIT UNION | 3 | \$490,930.00 | 0.17% | 0 | \$0.00 |
| DFCU FINANCIAL | 2 | \$318,650.00 | 0.11% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP | 2 | \$342,520.00 | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD | 3 | \$499,865.93 | 0.17% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD | 29 | \$4,681,627.41 | 1.6% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 5 | \$799,917.00 | 0.27% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP | 1 | \$164,058.00 | 0.06% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1 | \$171,950.00 | 0.06% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| DOLLAR BANK, FEDERAL SAVINGS BANK | 8 | \$1,329,099.41 | 0.45% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$341,400.00 | 0.12% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$172,200.00 | 0.06% | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$635,075.00 | 0.22% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------------|
| E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$326,510.00 | 0.11% | 0 | \$0.00 |
| EAGLE HOME MORTGAGE OF CALIFORNIA | 2 | \$331,721.37 | 0.11% | 1 | \$164,098.12 |
| EAGLE HOME MORTGAGE, LLC | 24 | \$3,987,824.17 | 1.36% | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 2 | \$327,460.00 | 0.11% | 0 | \$0.00 |
| EMORTGAGE MANAGEMENT LLC | 3 | \$494,069.38 | 0.17% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$166,848.00 | 0.06% | 0 | \$0.00 |
| ENT CREDIT UNION | 2 | \$331,056.09 | 0.11% | 0 | \$0.00 |
| ENVISION CAPITAL INC | 1 | \$167,833.70 | 0.06% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD | 10 | \$1,660,674.97 | 0.57% | 0 | \$0.00 |
| EVERETT FINANCIAL INC | 1 | \$155,694.71 | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY | 1 | \$157,084.42 | 0.05% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION | 2 | \$329,582.86 | 0.11% | 0 | \$0.00 |
| EXCHANGE BANK | 2 | \$330,350.00 | 0.11% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 42 | \$6,831,802.34 | 2.34% | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$151,421.10 | 0.05% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION | 2 | \$346,941.95 | 0.12% | 0 | \$0.00 |
| FARM CREDIT OF THE VIRGINIAS FLCA | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK | 1 | \$170,905.00 | 0.06% | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$154,230.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$153,900.00 | 0.05% | 0 | \$0.00 |
| FARMERS STATE BANK, A BANKING CORPORATION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| FARMINGTON BANK | 3 | \$500,570.81 | 0.17% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK | 1 | \$151,500.00 | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC | 6 | \$994,840.00 | 0.34% | 0 | \$0.00 |
| FC LENDING, LTD | 1 | \$174,392.00 | 0.06% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE | 12 | \$1,950,616.96 | 0.67% | 0 | \$0.00 |
| FINANCE OF AMERICA LLC | 12 | \$1,941,100.75 | 0.66% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE LLC | 9 | \$1,464,978.20 | 0.5% | 0 | \$0.00 |
| FINANCE OF AMERICA MORTGAGE, LLC | 1 | \$156,694.78 | 0.05% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION | 1 | \$165,376.93 | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK, A CHARTERED BANK | 1 | \$154,800.48 | 0.05% | 0 | \$0.00 |
| FIRST BANK | 2 | \$333,220.00 | 0.11% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| FIRST BANK & TRUST | 3 | \$490,577.88 | 0.17% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE | 2 | \$323,204.00 | 0.11% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK | 1 | \$170,905.00 | 0.06% | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$158,650.00 | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$335,130.00 | 0.11% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK | 2 | \$343,615.00 | 0.12% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$174,764.27 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK & TRUST | 1 | \$173,533.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF FLORIDA AS SUCCESSOR BY MERGER TO CBC NATIONAL BANK | 1 | \$174,270.20 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$483,000.00 | 0.17% | 0 | \$0.00 |
| FIRST FEDERAL LAKEWOOD | 2 | \$340,725.00 | 0.12% | 0 | \$0.00 |
| FIRST FEDERAL OF LAKEWOOD | 1 | \$153,400.00 | 0.05% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,317,299.00 | 0.45% | 0 | \$0.00 |
| FIRST FIDELITY BANK | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| FIRST FREEDOM BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM | 2 | \$301,050.00 | 0.1% | 0 | \$0.00 |
| FIRST HOME BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION | 2 | \$327,080.00 | 0.11% | 0 | \$0.00 |
| FIRST INDEPENDENT BANK | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION | 2 | \$327,050.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK& TRUST, A CORPORATION | 1 | \$159,600.00 | 0.05% | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$1,652,145.00 | 0.57% | 0 | \$0.00 |
| FIRST MIDWEST BANK | 2 | \$333,800.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MILACA | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 26 | \$3,983,263.86 | 1.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WASECA | 1 | \$164,393.99 | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$337,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$155,700.00 | 0.05% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE LLC, A SUBS | 2 | \$327,000.00 | 0.11% | 0 | \$0.00 |
| FIRST RELIANCE BANK TPO | 1 | \$166,155.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST SOUTH BANK | 1 | \$173,849.00 | 0.06% | 0 | \$0.00 |
| FIRST SOUTHERN BANK | 1 | \$161,506.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK OF ASHBY | 1 | \$164,250.00 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK | 4 | \$644,320.00 | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,002,100.00 | 0.34% | 0 | \$0.00 |
| FIRST WESTERN BANK & TRUST, A CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE | 1 | \$174,774.74 | 0.06% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY | 8 | \$1,332,958.38 | 0.46% | 0 | \$0.00 |
| FIRSTBANK | 5 | \$804,277.69 | 0.28% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 |
| FISHER NATIONAL BANK - CHAMPAIGN, ISAOA | 1 | \$161,690.00 | 0.06% | 0 | \$0.00 |
| FIVE POINTS BANK | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 19 | \$3,094,859.02 | 1.06% | 0 | \$0.00 |
| FNB BANK | 1 | \$150,592.46 | 0.05% | 0 | \$0.00 |
| FNB BANK INC | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 |
| FORWARD BANK | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION | 2 | \$332,000.00 | 0.11% | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$309,550.00 | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| FREEDOM CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION | 1 | \$159,998.00 | 0.05% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION | 1 | \$168,600.00 | 0.06% | 0 | \$0.00 |
| FULL SERVICE MORTGAGE, INC | 1 | \$171,698.70 | 0.06% | 0 | \$0.00 |
| FULTON BANK, N.A | 7 | \$1,132,869.00 | 0.39% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$791,624.04 | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 12 | \$1,964,463.29 | 0.67% | 0 | \$0.00 |
| GECU | 3 | \$472,597.73 | 0.16% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION | 2 | \$342,630.00 | 0.12% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$169,450.00 | 0.06% | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$494,410.00 | 0.17% | 0 | \$0.00 |
| GMFS, LLC | 2 | \$316,800.00 | 0.11% | 0 | \$0.00 |
| GOLDEN 1 CREDIT UNION | 6 | \$951,777.74 | 0.33% | 0 | \$0.00 |
| GREA MIDWEST BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
| | GREAT LAKES CREDIT UNION | 1 | \$165,870.00 | 0.06% | 0 | \$0.00 |
| | GREAT WESTERN FINANCIAL SERVICES INC | 1 | \$168,964.93 | 0.06% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| | GREATER NEW ORLEANS FCU | 1 | \$161,900.00 | 0.06% | 0 | \$0.00 |
| | GREATWALL, INC. DBA UNIVERSAL MORTGAGE | 1 | \$156,114.24 | 0.05% | 0 | \$0.00 |
| | GREENTREE MORTGAGE SERVICES | 1 | \$155,885.00 | 0.05% | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$476,331.86 | 0.16% | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 1 | \$157,987.77 | 0.05% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 13 | \$2,103,790.16 | 0.72% | 0 | \$0.00 |
| | GUARANTY BANK & TRUST COMPANY | 1 | \$154,800.00 | 0.05% | 0 | \$0.00 |
| | GUARANTY TRUST COMPANY | 1 | \$168,750.00 | 0.06% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATIONAL ASSOCIATION | 1 | \$161,896.00 | 0.06% | 0 | \$0.00 |
| | GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATIONAL ASSOCIATION | 1 | \$156,620.00 | 0.05% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 35 | \$5,591,578.38 | 1.91% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION | 1 | \$168,596.62 | 0.06% | 0 | \$0.00 |
| | GUM TREE MORTGAGE, LLC | 3 | \$496,504.54 | 0.17% | 0 | \$0.00 |
| | HALL FINANCIAL GROUP | 1 | \$171,502.24 | 0.06% | 0 | \$0.00 |
| | HAMILTON GROUP FUNDING, INC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | HAMILTON MORTGAGE CORPORATION | 1 | \$151,410.76 | 0.05% | 0 | \$0.00 |
| | HARBORONE MORTGAGE, LLC | 2 | \$323,000.00 | 0.11% | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$328,500.00 | 0.11% | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$156,550.00 | 0.05% | 0 | \$0.00 |
| | HICKORY POINT BANK & TRUST | 2 | \$327,994.15 | 0.11% | 0 | \$0.00 |
| | HIGHLANDS RESIDENTIAL MORTGAGE, LTD | 1 | \$157,334.95 | 0.05% | 0 | \$0.00 |
| | HILLS BANK AND TRUST COMPANY | 4 | \$656,800.00 | 0.22% | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$647,395.76 | 0.22% | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$482,175.00 | 0.16% | 0 | \$0.00 |
| | HOME LOAN INVESTMENT BANK, FSB | 1 | \$171,753.50 | 0.06% | 0 | \$0.00 |
| | HOME MORTGAGE SOLUTIONS, LLC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 8 | \$1,273,319.93 | 0.44% | 0 | \$0.00 |
| | HOME SAVINGS BANK | 6 | \$970,050.00 | 0.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES INC | 1 | \$162,178.15 | 0.06% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC | 24 | \$3,899,168.56 | 1.33% | 0 | \$0.00 |
| | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$152,484.58 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIMITED LIABILITY COMPA | 1 | \$168,625.00 | 0.06% | 0 | \$0.00 |
| HOMESIDE FINANCIAL LLC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| HOMESIDE FINANCIAL, LLC | 1 | \$172,676.45 | 0.06% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION | 1 | \$168,649.02 | 0.06% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP | 1 | \$150,025.00 | 0.05% | 0 | \$0.00 |
| HOMESTREET BANK | 3 | \$496,000.00 | 0.17% | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY | 5 | \$839,099.31 | 0.29% | 0 | \$0.00 |
| HOMETRUST MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.05% | 0 | \$0.00 |
| HORIZON BANK | 4 | \$627,908.36 | 0.21% | 0 | \$0.00 |
| HORIZON CREDIT UNION | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 |
| HUNTER MORTGAGE, INC | 1 | \$172,900.00 | 0.06% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| IBERIABANK D/B/A IBERIABANK MORTGAGE | 9 | \$1,478,178.00 | 0.51% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 10 | \$1,628,074.89 | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION | 11 | \$1,763,489.00 | 0.6% | 0 | \$0.00 |
| IDAHO FIRST BANK AN IDAHO CORPORATION | 1 | \$165,651.30 | 0.06% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$305,900.00 | 0.1% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION | 5 | \$818,090.00 | 0.28% | 0 | \$0.00 |
| INDEPENDENT BANK | 3 | \$501,600.00 | 0.17% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC | 1 | \$150,350.00 | 0.05% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,028.75 | 0.06% | 0 | \$0.00 |
| IQ CREDIT UNION | 1 | \$171,400.00 | 0.06% | 0 | \$0.00 |
| IXONIA BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. - CONV | 1 | \$161,786.67 | 0.06% | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 2 | \$347,000.00 | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI | 1 | \$151,905.00 | 0.05% | 0 | \$0.00 |
| JG WENTWORTH HOME LENDING, LLC | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| KD CAPITAL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| KELLY STEPHENS MORTGAGE INC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$167,720.81 | 0.06% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC | 8 | \$1,322,285.00 | 0.45% | 0 | \$0.00 |
| KEYBANK NATIONAL ASSOCIATION | 1 | \$150,350.00 | 0.05% | 0 | \$0.00 |
| KS BANK, INC | 1 | \$166,050.62 | 0.06% | 0 | \$0.00 |

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| L&N FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.05% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 11 | \$1,795,133.00 | 0.61% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC | 4 | \$643,000.00 | 0.22% | 0 | \$0.00 |
| LAKEVIEW LOAN SERVICING LLC | 1 | \$167,800.00 | 0.06% | 0 | \$0.00 |
| LAND HOME FINANCIAL SERVICES, INC | 2 | \$331,250.00 | 0.11% | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 23 | \$3,722,155.81 | 1.27% | 0 | \$0.00 |
| LAPFCU | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION | 2 | \$316,825.66 | 0.11% | 0 | \$0.00 |
| LEDYARD NATIONAL BANK | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| LEGACY BANK | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 |
| LEGACY BANK, AN IOWA CHARTERED BANK | 1 | \$160,225.00 | 0.05% | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$151,539.00 | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$169,800.00 | 0.06% | 0 | \$0.00 |
| LIFESTORE BANK, A CORPORATION | 3 | \$483,500.00 | 0.17% | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK | 4 | \$661,113.80 | 0.23% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| LOAN ORIGATION COMPANY'S NAME AMERICAN FINANCING CORP | 1 | \$166,835.80 | 0.06% | 0 | \$0.00 |
| LOAN SIMPLE, INC | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| LOANDEPOT.COM LLC DBA IMORTGAGE | 1 | \$167,810.00 | 0.06% | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$151,900.00 | 0.05% | 0 | \$0.00 |
| M&T BANK | 1 | \$169,126.31 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK INC | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| MAGNOLIA BANK, INC | 2 | \$333,200.00 | 0.11% | 0 | \$0.00 |
| MAIN STREET BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| MAQUOKETA STATE BANK | 1 | \$169,330.00 | 0.06% | 0 | \$0.00 |
| MARINE BANK | 7 | \$1,122,845.00 | 0.38% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE L L C | 1 | \$172,941.48 | 0.06% | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$164,800.00 | 0.06% | 0 | \$0.00 |
| MARSHLAND COMMUNITY FEDERAL CREDIT UNION | 1 | \$164,250.00 | 0.06% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 |
| MCCLAIN BANK | 1 | \$151,900.00 | 0.05% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA | 1 | \$162,985.09 | 0.06% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC | 2 | \$322,450.00 | 0.11% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT UNION | 2 | \$305,425.00 | 0.1% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| MEMBERS COOPERATIVE CREDIT UNION | 2 | \$315,035.41 | 0.11% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC | 2 | \$328,830.00 | 0.11% | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$155,460.00 | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,618,078.10 | 0.55% | 0 | \$0.00 |
| METHOD MORTGAGE LLC | 1 | \$156,336.39 | 0.05% | 0 | \$0.00 |
| MICHIGAN FIRST CREDIT UNION | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION | 1 | \$159,500.00 | 0.05% | 0 | \$0.00 |
| MID AMERICA BANK, A MISSOURI CORPORATION | 1 | \$154,850.00 | 0.05% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC | 15 | \$2,444,541.27 | 0.84% | 0 | \$0.00 |
| MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION | 1 | \$168,522.69 | 0.06% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| MIDATLANTIC FARM CREDIT, ACA, A FEDERALLY CHARTERED ASSOCIATION | 1 | \$151,667.13 | 0.05% | 0 | \$0.00 |
| MIDFIRST BANK | 3 | \$486,925.00 | 0.17% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION | 4 | \$670,200.00 | 0.23% | 0 | \$0.00 |
| MIDSTATE MORTGAGE CO, LLC | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$155,785.07 | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$156,500.00 | 0.05% | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$338,300.00 | 0.12% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$163,637.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$336,500.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE CENTRAL, LLC | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$161,250.00 | 0.06% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS NETWORK | 1 | \$172,130.13 | 0.06% | 0 | \$0.00 |
| MORTGAGENETWORK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION | 2 | \$317,073.00 | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC | 1 | \$156,000.00 | 0.05% | 0 | \$0.00 |
| MUFG UNION BANK, N.A | 4 | \$636,510.00 | 0.22% | 0 | \$0.00 |
| NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK & TRUST | 3 | \$494,400.00 | 0.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC | 2 | \$336,731.80 | 0.12% | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|
| NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING | 1 | \$165,082.33 | 0.06% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION | 1 | \$174,503.00 | 0.06% | 0 | \$0.00 |
| NBKC BANK | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| NEIGHBORHOOD FINANCE CORPORATION | 1 | \$154,995.62 | 0.05% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS INC | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING | 1 | \$174,300.00 | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORNTION | 1 | \$150,796.60 | 0.05% | 0 | \$0.00 |
| NEW MEXICO BANK & TRUST | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$164,900.00 | 0.06% | 0 | \$0.00 |
| NEXBANK SSB | 1 | \$159,133.17 | 0.05% | 0 | \$0.00 |
| NICOLET NATIONAL BANK | 1 | \$157,600.00 | 0.05% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB | 1 | \$164,574.40 | 0.06% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC | 1 | \$152,859.81 | 0.05% | 0 | \$0.00 |
| NORTHPOINTE BANK | 3 | \$460,482.62 | 0.16% | 0 | \$0.00 |
| NORTHVIEW BANK | 1 | \$168,580.00 | 0.06% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$150,300.00 | 0.05% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION | 1 | \$151,320.00 | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$489,500.00 | 0.17% | 0 | \$0.00 |
| NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 4 | \$646,525.19 | 0.22% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$155,020.00 | 0.05% | 0 | \$0.00 |
| OLD NATIONAL BANK | 6 | \$963,425.00 | 0.33% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$808,729.10 | 0.28% | 0 | \$0.00 |
| ON Q FINANCIAL, INC | 6 | \$969,718.24 | 0.33% | 0 | \$0.00 |
| OPPORTUNITY BANK OF MONTANA | 1 | \$169,653.00 | 0.06% | 0 | \$0.00 |
| ORIGIN BANK | 5 | \$831,500.00 | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK | 2 | \$336,000.00 | 0.11% | 0 | \$0.00 |
| OVM FINANCIAL, INC | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| OZARK FEDERAL CREDIT UNION | 1 | \$172,100.00 | 0.06% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL | 4 | \$631,300.00 | 0.22% | 0 | \$0.00 |
| PARKSIDE LENDING LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| PAWRUCKET CREDIT UNION | 1 | \$150,300.00 | 0.05% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| PENNSYLVANIA EQUITY RESOURCES, INC | 2 | \$320,779.00 | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U | 4 | \$661,732.53 | 0.23% | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$338,810.00 | 0.12% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK | 1 | \$166,500.00 | 0.06% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC | 3 | \$467,540.00 | 0.16% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK | 1 | \$162,775.43 | 0.06% | 0 | \$0.00 |
| PEOPLES SAVINGS BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$329,750.00 | 0.11% | 0 | \$0.00 |
| PHENIX GIRARD BANK | 1 | \$156,318.34 | 0.05% | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$313,291.46 | 0.11% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.05% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| PINNACLE BANK-WYOMING, A WYOMING CORPORATION | 2 | \$324,700.00 | 0.11% | 0 | \$0.00 |
| PIONEER FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION | 2 | \$328,237.92 | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC | 3 | \$499,720.00 | 0.17% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE | 1 | \$158,400.00 | 0.05% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.06% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$162,704.44 | 0.06% | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$319,300.00 | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC. 19060 | 1 | \$171,063.99 | 0.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC | 4 | \$657,573.60 | 0.23% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 |
| PRIMEBANK | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY | 1 | \$154,850.00 | 0.05% | 0 | \$0.00 |
| PROGROWTH BANK | 1 | \$168,800.00 | 0.06% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC | 16 | \$2,597,703.00 | 0.89% | 0 | \$0.00 |
| PROVIDENCE BANK & TRUST | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 1 | \$170,065.38 | 0.06% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB | 1 | \$171,768.30 | 0.06% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| PULTE MORTGAGE LLC | 1 | \$156,535.00 | 0.05% | 0 | \$0.00 |
| PYRAMAX BANK FSB | 1 | \$173,970.00 | 0.06% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| RABOBANK, N.A | 3 | \$489,096.62 | 0.17% | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 1 | \$153,797.20 | 0.05% | 0 | \$0.00 |
| RANLIFE, INC | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 |
| RCB BANK | 4 | \$651,855.00 | 0.22% | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| RED RIVER BANK | 1 | \$163,897.86 | 0.06% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 3 | \$484,991.70 | 0.17% | 0 | \$0.00 |
| RENASANT BANK | 31 | \$5,064,944.50 | 1.73% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO | 1 | \$162,240.89 | 0.06% | 0 | \$0.00 |
| RESMAC INC | 1 | \$171,300.00 | 0.06% | 0 | \$0.00 |
| RESULTS MORTGAGE, LLC | 2 | \$314,143.34 | 0.11% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1 | \$161,990.00 | 0.06% | 0 | \$0.00 |
| RIVER BANK AND TRUST | 1 | \$161,766.64 | 0.06% | 0 | \$0.00 |
| RIVER VALLEY BANK | 1 | \$169,600.00 | 0.06% | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$155,103.00 | 0.05% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK | 2 | \$340,700.00 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE SERVICING CORPORATION | 2 | \$345,239.61 | 0.12% | 0 | \$0.00 |
| ROYAL CREDIT UNION | 12 | \$1,933,640.64 | 0.66% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC | 1 | \$168,750.00 | 0.06% | 0 | \$0.00 |
| S&T BANK | 3 | \$479,150.00 | 0.16% | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$332,324.47 | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$653,700.00 | 0.22% | 0 | \$0.00 |
| SANTANDER BANK, N.A | 10 | \$1,591,026.05 | 0.54% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY | 1 | \$172,500.00 | 0.06% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$150,350.00 | 0.05% | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION | 6 | \$962,916.70 | 0.33% | 0 | \$0.00 |
| SERVICE FIRST MORTGAGE COMPANY | 1 | \$171,202.81 | 0.06% | 0 | \$0.00 |
| SEVIER COUNTY BANK | 1 | \$155,200.00 | 0.05% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| SHELBY COUNTY STATE BANK, A CORPORATION | 1 | \$168,900.00 | 0.06% | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$334,164.81 | 0.11% | 0 | \$0.00 |
| SHERBURNE STATE BANK | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC | 10 | \$1,624,533.80 | 0.56% | 0 | \$0.00 |

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| | SIMPLICITY CREDIT UNION | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 |
| | SIRVA MORTGAGE, INC | 1 | \$156,400.00 | 0.05% | 0 | \$0.00 |
| | SKYLINE NATIONAL BANK | 1 | \$162,960.00 | 0.06% | 0 | \$0.00 |
| | SKYWARD CREDIT UNION | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$164,360.37 | 0.06% | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FCU | 4 | \$650,000.00 | 0.22% | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$156,750.00 | 0.05% | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 5 | \$825,785.35 | 0.28% | 0 | \$0.00 |
| | SOUTH STATE BANK | 16 | \$2,610,199.42 | 0.89% | 0 | \$0.00 |
| | SOUTH STORY BANK & TRUST | 1 | \$169,750.00 | 0.06% | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE, LLC | 1 | \$164,787.61 | 0.06% | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$151,991.75 | 0.05% | 0 | \$0.00 |
| | SPIRE CREDIT UNION | 2 | \$337,100.00 | 0.12% | 0 | \$0.00 |
| | ST. CLOUD FEDERAL CREDIT UNION | 1 | \$169,900.00 | 0.06% | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.11% | 0 | \$0.00 |
| | ST.MARY'S BANK | 3 | \$490,450.00 | 0.17% | 0 | \$0.00 |
| | STANDARD MORTGAGE CORP | 3 | \$488,000.00 | 0.17% | 0 | \$0.00 |
| | STAR FINANCIAL BANK | 2 | \$321,500.00 | 0.11% | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| | STATE BANK OF TOULON-KEWANEE BANKING CENTER | 1 | \$173,600.00 | 0.06% | 0 | \$0.00 |
| | STATE EMPLOYEES CREDIT UNION OF MD, INC | 1 | \$156,400.00 | 0.05% | 0 | \$0.00 |
| | STATE FARM BANK, F.S.B | 5 | \$838,743.11 | 0.29% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE | 5 | \$826,509.54 | 0.28% | 0 | \$0.00 |
| | STATEWIDE MORTGAGE, LLC | 1 | \$170,274.82 | 0.06% | 0 | \$0.00 |
| | STEARNS LENDING, LLC | 8 | \$1,329,663.12 | 0.45% | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$173,465.00 | 0.06% | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$958,067.71 | 0.33% | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY, INC | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION INC | 1 | \$163,500.00 | 0.06% | 0 | \$0.00 |
| | SUPERIOR CREDIT UNION, INC | 3 | \$488,200.00 | 0.17% | 0 | \$0.00 |
| | SWBC MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 |
| | TAYLOR MORRISON HOME FUNDING, LLC | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| | TD BANK, N.A | 4 | \$661,726.00 | 0.23% | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$155,300.00 | 0.05% | 0 | \$0.00 |
| | TEXAS FARM CREDIT SERVICES | 2 | \$307,593.38 | 0.11% | 0 | \$0.00 |
| | THE CAPE COD FIVE CENTS SAVINGS | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 |
| | THE CENTRAL TRUST BANK | 2 | \$315,975.00 | 0.11% | 0 | \$0.00 |
| | THE CITIZENS NATIONAL BANK OF MERIDIAN | 1 | \$170,175.61 | 0.06% | 0 | \$0.00 |
| | THE COLUMBIA BANK | 2 | \$305,107.00 | 0.1% | 0 | \$0.00 |
| | THE FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| THE GIFFORD STATE BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| THE LENDER IS MID AMERICA MORTGAGE INC., AN OHIO CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE (NY) INC | 1 | \$166,738.48 | 0.06% | 0 | \$0.00 |
| THE MONEY SOURCE INC | 3 | \$500,962.27 | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC | 1 | \$162,435.00 | 0.06% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC | 1 | \$164,900.00 | 0.06% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| THE PARK BANK | 2 | \$343,300.00 | 0.12% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY | 2 | \$328,242.00 | 0.11% | 0 | \$0.00 |
| THINK MUTUAL BANK | 5 | \$842,570.00 | 0.29% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 2 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$314,997.72 | 0.11% | 0 | \$0.00 |
| TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION | 1 | \$169,750.00 | 0.06% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC | 4 | \$642,905.00 | 0.22% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$152,789.21 | 0.05% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC | 4 | \$648,850.00 | 0.22% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE | 1 | \$154,771.60 | 0.05% | 0 | \$0.00 |
| TRADITIONS BANK | 1 | \$154,700.00 | 0.05% | 0 | \$0.00 |
| TROY BANK AND TRUST | 3 | \$494,513.98 | 0.17% | 0 | \$0.00 |
| TRUBANK | 1 | \$152,339.83 | 0.05% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION | 1 | \$156,538.85 | 0.05% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 7 | \$1,114,397.98 | 0.38% | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC | 3 | \$500,565.23 | 0.17% | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 3 | \$496,900.00 | 0.17% | 0 | \$0.00 |
| TWO RIVERS BANK & TRUST | 1 | \$159,500.00 | 0.05% | 0 | \$0.00 |
| UFCU | 1 | \$165,870.00 | 0.06% | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$170,592.75 | 0.06% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION | 5 | \$826,819.00 | 0.28% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION | 10 | \$1,611,135.27 | 0.55% | 0 | \$0.00 |
| UNITED BANK | 4 | \$659,775.46 | 0.23% | 0 | \$0.00 |
| UNITED BANK & TRUST NA | 2 | \$323,800.00 | 0.11% | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$311,834.43 | 0.11% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION | 4 | \$645,224.16 | 0.22% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
| UNITED HOME LOAN SERVICES, INC | 1 | \$172,000.00 | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
| | UNITED HOME LOANS INC | 1 | \$156,800.00 | 0.05% | 0 | \$0.00 |
| | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION | 1 | \$171,200.00 | 0.06% | 0 | \$0.00 |
| | UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR | 1 | \$159,789.30 | 0.05% | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL CORP | 1 | \$166,060.67 | 0.06% | 0 | \$0.00 |
| | UNITED WHOLESALE MORTGAGE | 7 | \$1,135,594.67 | 0.39% | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 |
| | UNIVERSAL LENDING CORPORATION | 1 | \$158,371.06 | 0.05% | 0 | \$0.00 |
| | UNIVERSITY FEDERAL CREDIT UNION | 4 | \$682,500.00 | 0.23% | 0 | \$0.00 |
| | UNIVERSITY LENDING GROUP, LLC | 2 | \$335,000.00 | 0.11% | 0 | \$0.00 |
| | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION | 1 | \$153,478.51 | 0.05% | 0 | \$0.00 |
| | UNIVEST BANK AND TRUST CO | 4 | \$618,400.00 | 0.21% | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.06% | 0 | \$0.00 |
| | UW CREDIT UNION | 8 | \$1,300,321.01 | 0.44% | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$166,200.00 | 0.06% | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2 | \$317,570.00 | 0.11% | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$161,786.67 | 0.06% | 0 | \$0.00 |
| | VERVE, A CREDIT UNION | 2 | \$337,100.00 | 0.12% | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$174,600.00 | 0.06% | 0 | \$0.00 |
| | VISIONBANK | 1 | \$160,050.00 | 0.05% | 0 | \$0.00 |
| | VISIONBANK OF IOWA, A CORPORATION | 2 | \$307,558.02 | 0.11% | 0 | \$0.00 |
| | WASHINGTON STATE BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 |
| | WATERSTONE MORTGAGE CORPORATION A CORPORATION | 1 | \$166,250.00 | 0.06% | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$328,100.00 | 0.11% | 0 | \$0.00 |
| | WAYNE BANK AND TRUST | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 |
| | WEI MORTGAGE LLC | 1 | \$165,500.00 | 0.06% | 0 | \$0.00 |
| | WEICHERT FINANCIAL SERVICES | 2 | \$327,367.97 | 0.11% | 0 | \$0.00 |
| | WELLS FARGO BANK NA | 1 | \$170,505.21 | 0.06% | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$152,793.90 | 0.05% | 0 | \$0.00 |
| | WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION | 1 | \$155,785.07 | 0.05% | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,618,408.00 | 0.55% | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$487,700.00 | 0.17% | 0 | \$0.00 |
| | WESTFIELD BANK FSB | 1 | \$170,900.00 | 0.06% | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,761.65 | 0.06% | 0 | \$0.00 |
| | | 1 | \$172,660.00 | 0.06% | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------------|
| | WILLAMETTE VALLEY BANK A CORPORATION | | | | | |
| | WILSHIRE BANK | 1 | \$174,764.27 | 0.06% | 0 | \$0.00 |
| | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO., N.A | 1 | \$157,901.79 | 0.05% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO, NA | 2 | \$326,314.01 | 0.11% | 0 | \$0.00 |
| | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A | 1 | \$153,285.17 | 0.05% | 0 | \$0.00 |
| | WMS SERIES LLC | 1 | \$171,690.00 | 0.06% | 0 | \$0.00 |
| | WOODFORD STATE BANK | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$159,125.00 | 0.05% | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$330,000.00 | 0.11% | 0 | \$0.00 |
| | WORKERS' CREDIT UNION | 1 | \$167,250.00 | 0.06% | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$158,570.88 | 0.05% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE INC | 1 | \$170,949.98 | 0.06% | 0 | \$0.00 |
| | WYNDHAM CAPITAL MORTGAGE, INC | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 |
| | Unavailable | 1 | \$150,841.89 | 0% | 0 | \$0.00 |
| Total | | 1,794 | \$292,242,121.72 | 100% | 2 | \$327,811.42 |
| | | | | | | |
| 3140Q9D26 | ACADEMY MORTGAGE CORP | 1 | \$200,000.00 | 0.79% | 0 | \$0.00 |
| | ALTERRA GROUP, LLC | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 |
| | AMERICAN FINANCIAL RESOURCES, INC | 3 | \$553,760.23 | 2.19% | 0 | \$0.00 |
| | AMERICAN FINANCING COPORATION | 1 | \$194,000.00 | 0.77% | 0 | \$0.00 |
| | AMERICAN PACIFIC MTG CORP | 5 | \$954,202.54 | 3.77% | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC | 1 | \$177,324.67 | 0.7% | 0 | \$0.00 |
| | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$192,000.00 | 0.76% | 0 | \$0.00 |
| | ARVEST BANK | 2 | \$356,000.00 | 1.4% | 0 | \$0.00 |
| | BANK OF ENGLAND | 1 | \$196,910.00 | 0.78% | 0 | \$0.00 |
| | BAY EQUITY LLC | 2 | \$377,000.00 | 1.49% | 0 | \$0.00 |
| | BEST CAPITAL FUNDING DBA SWIFTSURE LOANS | 1 | \$196,000.00 | 0.77% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING | 3 | \$564,750.00 | 2.23% | 0 | \$0.00 |
| | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$186,320.00 | 0.74% | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$545,081.42 | 2.15% | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$360,000.00 | 1.42% | 0 | \$0.00 |
| | CENDERA FUNDING, INC | 1 | \$196,612.34 | 0.78% | 0 | \$0.00 |
| | CERTAINTY HOME LOANS, LLC | 1 | \$184,300.00 | 0.73% | 0 | \$0.00 |
| | CMG MORTGAGE INC., DBA CMG FINANCIAL | 8 | \$1,513,954.63 | 5.97% | 0 | \$0.00 |

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| | COMPASS BANK | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 |
| | CORNERSTONE HOME LENDING, INC | 2 | \$376,420.67 | 1.49% | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$176,000.00 | 0.69% | 0 | \$0.00 |
| | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION | 1 | \$199,591.18 | 0.79% | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$187,599.93 | 0.74% | 0 | \$0.00 |
| | DITECH FINANCIAL LLC | 3 | \$587,800.00 | 2.32% | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$386,400.00 | 1.52% | 0 | \$0.00 |
| | EMORTGAGE MANAGEMENT LLC | 1 | \$197,100.00 | 0.78% | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD | 1 | \$179,450.00 | 0.71% | 0 | \$0.00 |
| | EVOLVE BANK & TRUST | 1 | \$183,807.90 | 0.73% | 0 | \$0.00 |
| | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3 | \$555,666.48 | 2.19% | 0 | \$0.00 |
| | FBC MORTGAGE, LLC | 1 | \$186,954.60 | 0.74% | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$198,642.39 | 0.78% | 0 | \$0.00 |
| | FINANCE OF AMERICA LLC | 3 | \$573,056.77 | 2.26% | 0 | \$0.00 |
| | FIRST CHOICE LOAN SERVICES INC | 2 | \$352,534.82 | 1.39% | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$176,540.00 | 0.7% | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA | 7 | \$1,352,094.34 | 5.34% | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$183,000.00 | 0.72% | 0 | \$0.00 |
| | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 1 | \$187,500.00 | 0.74% | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$1,102,339.15 | 4.35% | 0 | \$0.00 |
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